

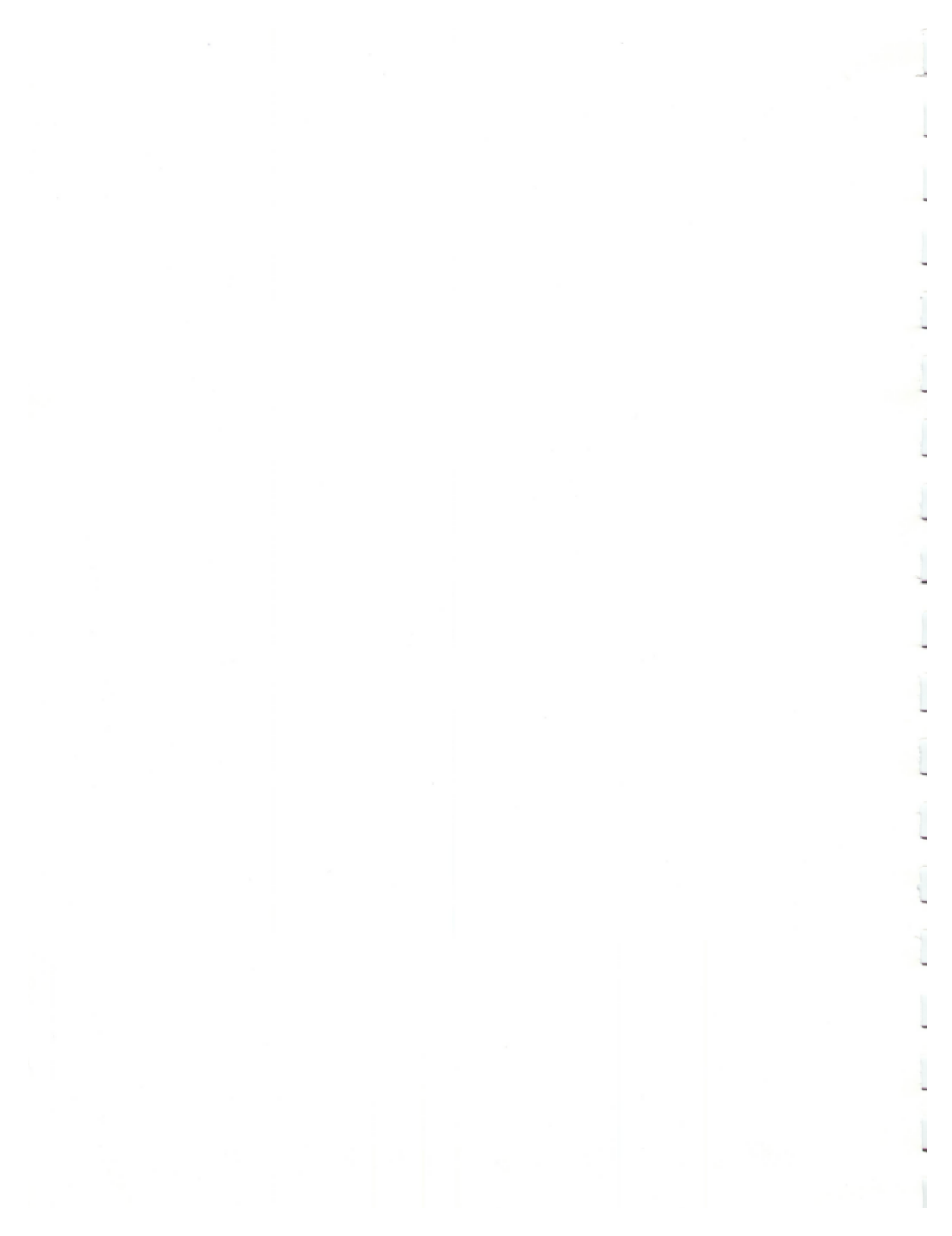
Wichita

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1990 Annual Budget

CITY OF WICHITA, KANSAS



1990

ADOPTED BUDGET

For The 1989/90 Fiscal Period

CITY OF WICHITA, KANSAS

JANUARY 1 - DECEMBER 31, 1990

CITY COUNCIL

Robert Knight

Greg Ferris

U.L. (Rip) Gooch

Sheldon Kamen

Estela Martinez

Frank Ojile

Willis Wall

Mayor

Vice Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

1989/90 REVISED BUDGET
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1990

WICHITA CITY BUDGET IN BRIEF . . .

- ° The total adopted 1990 Budget (all funds) amounts to \$250,171,894, compared to the current budget of \$247,275,316.
- ° **No property tax levy increase** is required to finance the 1990 Budget. The owner of a home with a market value of \$60,000 paid about \$179 in City property taxes in 1989, and would pay the same amount in 1990 except for any adjustment resulting from the impact of reappraisal and classification. For every dollar in property taxes paid, less than 25¢ will be received by the City to pay for municipal services and bonded indebtedness.
- ° General Fund operating expenditures total \$96,192,732 in 1990, compared to \$91,654,781 in the 1989 current budget.
- ° General Fund reserve levels are maintained at 7% of annual revenues: 2% (\$1,662,925) in an appropriated reserve and 5% (\$4,986,800) in non-appropriated.
- ° General Fund non-recurring capital/contingency expenditures total \$3,936,910; including continuation of the Capital Maintenance Investment Program (\$1,018,000), land assembly and other capital expenditures (\$1,998,576), initiation of a savings incentive program (\$500,000), and a contingency (\$420,234).
- ° A Sewer Utility rate increase of 10% is planned to phase in the financing required to support Federally-mandated wastewater treatment plant upgrades.
- ° A Water Utility rate increase, yet to be determined, will be required to pay for higher operating costs associated with increased pumpage, and for capital improvements.
- ° Gas Tax expenditures for street maintenance will be increased by \$2.9 million as a direct result of the State Highway Finance Plan.
- ° A Waste Management Trust Fund will be established to address anticipated solid waste disposal and other environmental problems.
- ° The projected sales tax is budgeted at \$26.6 million, of which \$13.3 million will be used to reduce property taxes by the equivalent of 12 mills.
- ° The 1990-1999 Capital Improvement Program (CIP) will need to address \$20 million in additional spending requirements for various City-at-large projects for downtown redevelopment.

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THE CITY OF WICHITA



OFFICE OF THE CITY MANAGER
CITY HALL — THIRTEENTH FLOOR
455 NORTH MAIN STREET
WICHITA, KANSAS 67202
(316) 268-4351

November 15, 1989

The Honorable Mayor and
Members of the City Council
City of Wichita
Wichita, Kansas

Dear Mayor and Council Members:

The operating and capital budgets represent the major financial policy decisions by the City Council each year. The impact on the community in terms of public services and capital project construction is a key element in the quality of life and economic vitality of the community. To accommodate the need for sound financial planning during the transition period in state-wide property reappraisal, the City sought to project its financing needs over two years (1989 and 1990). This budget is the second year of that period.

In preparing the budget, staff sought to use as a base the two-year budget approved for 1989-1990 which maintains stability in public services within a program of tax constraint. Each of the basic services being provided by the City was carefully examined to ensure maximum efficiency and economy. The adopted budget maintains 1989 service levels into 1990 with **no property tax levy increase**.

The City Council has the task of balancing community needs for services against the City's ability to finance these services. During its deliberations on the budget, the City Council used the opportunity to determine whether the budget would meet the needs of the citizens and the challenges facing the community.

MAJOR BUDGET ISSUES

All elements of the annual budget are important. Considerable detail on every budget item is contained in this adopted budget and supporting materials. Certain key issues, however, are highlighted here as the most important of those addressed by the Council:

- ° Reappraisal -- will result in an approximately \$2.3 million annual, recurring loss in Motor Vehicle Tax revenues in 1991.
- ° Employee Wage/Benefit Improvements -- achieving the City's goal of a fair and competitive wage/benefit package were determined through negotiations with employee groups.
- ° Downtown Redevelopment -- project requests total more than \$20 million. The 1990-1999 Capital Improvement Program identifies funding which includes additional (hotel/motel) tax revenue to fund the cultural/recreational component of downtown revitalization.
- ° Gas Tax -- revenues will increase by \$2.5 million in 1990 as a result of passage of the new State highway bill providing the City with an opportunity to improve roadway maintenance.
- ° Fund Reserves -- of 7% are maintained in the 1990 tax-supported budget while providing \$2 million for one-time expenditures on capital outlay or non-recurring projects.
- ° Utility rate increases -- are pending in 1990: a previously approved 10% increase for the Sewer Utility and a yet to be determined increase for the Water Utility.

PROGRESS AND CHALLENGES FOR THE 1990'S

The development of the annual budget is a time for assessment - - what has the City accomplished and what directions will we take in the future? It seems particularly appropriate to examine our progress as we start the last decade of this century. The City and entire community can point to much progress to this point in time. There are also many challenges ahead; issues which must be addressed to take Wichita beyond the Year 2000.

FINANCIAL INTEGRITY

The public's trust in its government begins with financial stewardship. Long-term financial forecasting, a balanced budget, cash reserves to absorb cyclical variations in revenues without reductions in services, investor confidence in the City's bonds, and a stable mill levy are the benchmarks for measuring sound financial stewardship.

Progress in establishing the City on a sound financial footing is nowhere more evident than in the dramatic turnaround in General Fund cash reserves. From a low of \$1.8 million (2.9%) in 1986, cash reserves over and above operating requirements now stand at \$6.6 million (7%). To avoid a recurrence of budget shortfalls leading to service reductions and employee layoffs, the 1990 Budget continues to refine multi-year forecasting of the City's financial resources. For the first time, the budget document projects the financial impact of current budget decisions several years into the future (through 1994).

The proposed 1990 Budget is balanced in the fiscal (as well as legal) definition -- current year revenues equal or exceed same year expenditures, excluding one-time expenditures. This balanced budget is the direct consequence of reestablishing cash reserves, and separating those reserves from other revenues in considering funds available for ongoing operating costs. Previously, all cash balances were included in the revenue picture leading to a false sense of security.

The City's 1989/90 Budget was awarded the "Distinguished Budget Presentation Award" from the Government Finance Officers Association (GFOA) recognizing the budget document as an operations guide, financial plan, and communications medium. The City's financial reporting procedures have also achieved recognition with the award of the GFOA "Certificate of Achievement for Excellence" certifying the integrity of the City's financial reporting in accordance with governmental accounting standards.

Progress has also been made in budget administration. A new financial accounting system was acquired to better monitor and manage the City's financial operations. Major studies were initiated to identify areas where municipal services can be privatized; and whether impact or user fees should be levied to more equitably spread the cost of new services. Studies of the City's management structure in Police, Human Services, Finance, and Housing/Economic Development have resulted in cost savings and/or improved services. The development of more refined performance measures will provide elected officials and managers with better information about how effectively/efficiently services to the public are being delivered.

The City also is seeking an improved credit rating from AA to AAA (the highest rating); while no determination has been made by the bond rating agencies, the City's bond issues have already been recognized in the marketplace as the near equivalent of AAA through favorable price bids. The bottom line in progress to the taxpayer, of course, is the tax levy; the City is the only local taxing jurisdiction with a levy lower today than ten years ago.

Challenges in the fiscal arena for the future are many. Demands for increased public services can be expected in all areas of basic municipal services such as public safety and cultural/recreational amenities like parks, museums and recreational facilities. Capital improvement request for roads, drainage, water supply, public facilities, and downtown redevelopment will far exceed what can be funded within present taxing policies.

The declining financial role of the Federal government in social service programs may make cities the point of last resort for the assistance to low income and disadvantaged citizens. The "New Federalism" also continues to reduce Federal financial assistance while Federal regulations continue to increase the cost of providing local government services.

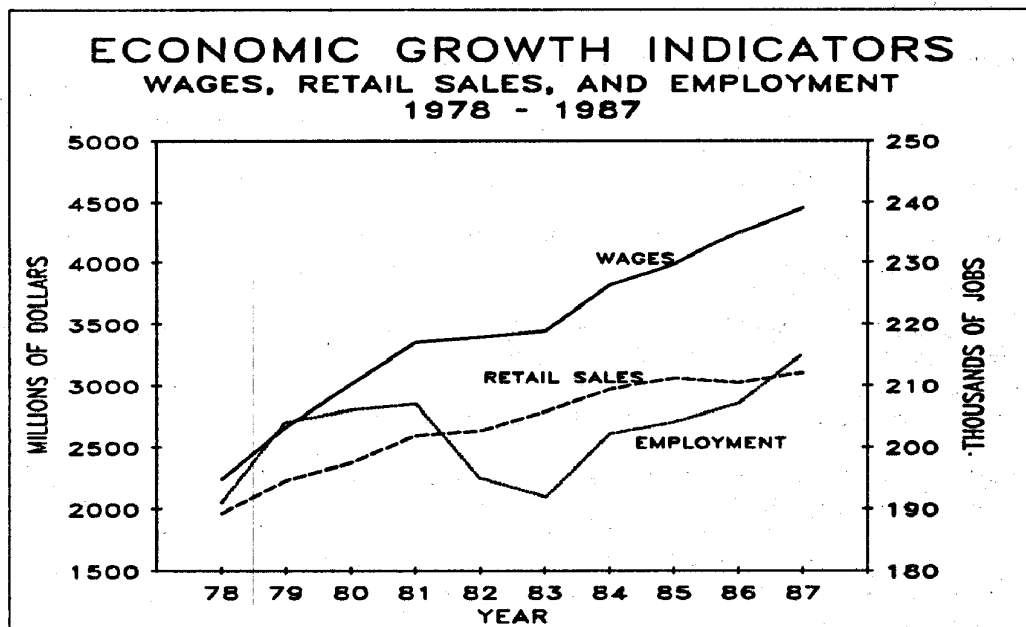
Immediate challenges include working to retain the full Motor Vehicle Tax revenues for 1991 and beyond; reappraisal was intended to be revenue "neutral" in its impact, but is effectively penalizing local governments at a time when public demand for new and improved public services is at an all time high. Loss of these funds will seriously undermine the City's ability to be responsive to downtown revitalization and other economic development issues. Another near-term issue is the growing volume of special assessments; the current rate of net delinquencies (5.8%) already places a burden on city-at-large financing sources which could quickly increase in an economic downturn. These issues make protection of the City's cash reserves an imperative in the coming years.

Challenges over a longer term are represented in the need for continued diversification of the City's revenue base to finance the growing community needs, and reduce the reliance on the property tax. The potential for increases in user fees and the Hotel/Motel Tax, or a new food/beverage tax, would permit additional resources to support the growing use of City facilities by visitors to our community. A Storm Drainage Utility may be the only feasible means to address even a substantial part of the large drainage problems in the City. Impact or other development fees would serve to offset the costs associated with expanding the infrastructure to accommodate new growth. A future increase in the property tax levy also may be required to fund pressing community needs. A Government Finance Research Center (GFRC) study shows Wichita well below the average of other large cities in the country and able to sustain some modest increase in ad valorem taxes without losing our "competitive edge."

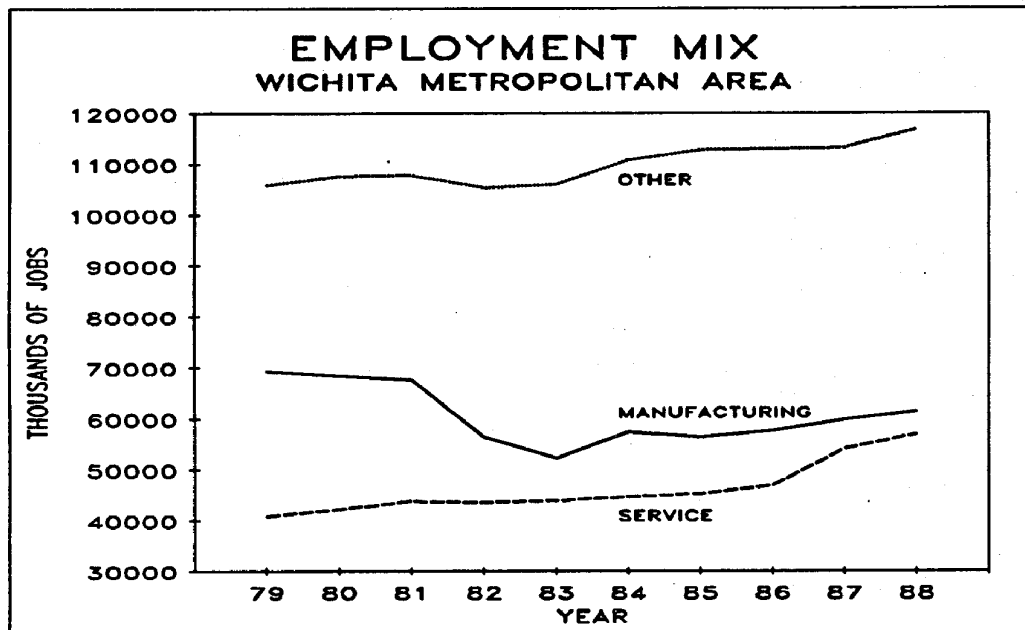
ECONOMIC DEVELOPMENT

Progress in economic development is a regional, cooperative effort with other community groups to promote the economic future of Wichita, Sedgwick County, and Southcentral Kansas. The Wichita area begins the new initiatives in economic development with a strong base in quality of life and existing economic activity.

The chart below shows the trends in economic growth based on key indicators (wages, retail sales and employment). Wichita is currently enjoying a moderate level of economic growth.



In addition, the Wichita area has experienced a moderate resurgence of its manufacturing employment at a time when the national trend is downward. Wichita also has seen growth in the service sector of the economy as exemplified by the Sears Telecatalog, Pioneer Telemarketing and other service industries. The chart on the following page shows recent trends in growth of key sectors of employment.



In partnership with other public and private groups in 1987-88, the City established the WI/SE Partnership for Growth to develop the Blueprint 2000 Plan addressing downtown revitalization, the community's image, technology transfer, new transportation systems, a business/education compact, small business support, and other special programs to promote economic vitality. The City's commitment, in addition to Council and staff involvement, has taken the form of \$250,000 in direct monetary support to WI/SE, as well as support of its nine-point goals.

The City also assists in identifying financial and other resources (including job training) to retain existing and attract new industry to Wichita. An example of this effort is the incentive package which brought a Best Western regional reservations center to the City. An important element in economic development is a focus on providing greater job training opportunities (through the federally-funded Job Training Partnership Act) for those persons who need to learn new skills in a changing workplace.

The Council also adopted a Tax Exemption Policy to grant property tax exemptions to businesses whose expansion or new facilities generate new jobs or inject new money into the Wichita economy.

Substantial progress has been made in acquiring land on the east bank of the Arkansas River in downtown. This has strategically positioned the City for promotion of new development efforts in the vicinity of the Century II/Expo Hall complex. The 1989 Capital Improvement Program includes funding for opportunity land acquisitions in conjunction with economic development projects.

Challenges in maintaining and improving the economic climate of Wichita extend from retention of our existing businesses and jobs to attraction of new business/industry. Specific City efforts will include: use of Job Training Partnership Act (JTPA) funds to target training needs of existing and new business; continued pursuit of improved means to support business development through a Development Assistance Center to expedite the regulatory aspects of business expansion; and continued close cooperation and coordination with WI/SE.

A particular challenge facing the City is downtown redevelopment. The Downtown Action Corporation and other groups have come forward with worthy projects for new and revitalized development of the City's core area for business activity, convention and tourism, and cultural/recreational opportunities. The cumulative cost of these projects could exceed \$20 million. A city's image of economic strength is many times measured by the vitality of its downtown.

QUALITY OF LIFE

Closely aligned with the efforts in economic development is the "quality of life" that Wichitans seek to enjoy in clean neighborhoods, attractive landscaping, cultural and recreational facilities, and opportunities for all citizens to enjoy a quality standard of living. The WI/SE Blueprint 2000 report targeted quality of life as a critical element in attracting new business to the Wichita area.

Progress in enhancing the quality of life in Wichita has been dramatic. Botanica represents the newest addition to the many City-operated cultural/recreational facilities and has received increased funding support in the 1989 and 1990 Budgets. The 1990 Budget provides increases in both the Art Museum and Library over and above normal operating expense to expand services to the public. The City is also continuing its support for Cowtown, Indian Center, Riverside Zoo, and general park maintenance.

Sports recreation is on the upswing with a \$5 million renovation of Lawrence-Dumont Stadium entering its second phase before the end of 1989; a third phase is scheduled for 1990. This stadium renovation has permitted the City to retain both the National Baseball Congress (NBC) tournament, and the professional baseball team, Wichita Wranglers. The City also worked with WI/SE and the County to provide financial guarantees ensuring the Wichita Wings would continue professional indoor soccer. From the spectator to the participant, the Park budget includes new funds for various youth sports/recreational programs.

The City's concern for its environment is also evident in the 1989 and 1990 Budgets. City-wide cleanup programs continue with convenient trash disposal sites and free dumping at the landfill on specific days of the year. The Neighborhood Improvement Program has proven to be very popular and was expanded to cover more residential areas. Assisting efforts in neighborhood revitalization are grant and loan programs (low income and historic preservation) which provide economic incentives for property owners to maintain housing. In addition, the Environmental Court was established to focus attention on eliminating blighted conditions and nuisances.

Enhancing our aesthetic environment is also receiving considerable attention. A Design Review Team, in conjunction with local public utilities and other groups, was established to provide guidelines for beautification efforts on public projects. A "public art" program is seeking to combine public and private interests in special projects for sculptures, murals, graphics, and other forms of art within the public spaces in the City. Increased funding in Public Works will provide for a landscape architect position, and fund a three person "Landscape Right-of-Way" clean-up crew to establish and maintain more scenic roadways and expand landscape and beautification efforts in the community. The Capital Improvement Program provides additional funding for landscaping and beautification of specific new projects (e.g., Kellogg).

Local tax funding of human services will provide some modest capacity to assist with emergency shelter, elderly assistance, medical care, food assistance, child care, and job training in areas where other assistance is not available. Summer youth employment and recreational programs have received a special emphasis to provide greater opportunities for the community's young citizens. Selected MTA bus routes will be expanded to provide citizens who rely on public transit greater flexibility in traveling in the community.

Challenges in improving our quality of life are many. Increased environmental management concerns related to the landfill operations have resulted in the planned creation of a new Waste Management Trust Fund to address environmental impact, groundwater, disposal alternatives and other environmental issues. The goal is to build a fund balance of at least \$750,000 by the end of 1990.

To continue to progress, the City's cultural/recreational facilities will require physical expansion. The Art Museum, Botanica, Cowtown, Lawrence-Dumont Stadium will require additional resources if they are to enhance the quality of life envisioned to attract more business, residents, and visitors to the Wichita area.

One of the greatest potential challenges facing Wichita and other cities is in the area of human and social services. A caring community strives to provide for all citizens a minimum standard of living and opportunity. The retreat of the Federal government in providing funding for many affordable housing, job training, and other social service programs is creating an ever widening gap between need and available services. It would require a large local tax commitment to fill this void which has not been a traditional City government responsibility in the past.

The 1990 Budget also continues funding to expedite updating of the City's Comprehensive Plan. An updated plan is essential for the community to assess and balance land uses, forecast population and employment trends, and project infrastructure/facility needs.

INFRASTRUCTURE

Infrastructure is the City's critically important physical framework provided by the system of streets, sewers, water and other facilities in supporting every aspect of the business, residential and entertainment life of the community. The more than \$1 billion value of these assets is only a small measure of its importance in supporting every aspect of the community's activities.

Progress in expanding and maintaining the infrastructure can be reported on many fronts. The City completed plans for improvements to Kellogg (US 54) and construction of Northeast Expressway (K-96). Actual construction is expected to begin before the end of 1989 on the Northeast Expressway with work on portions of west Kellogg to follow late next year. With the passage of the new State Highway program, the City is working closely with State officials to target substantial State funding participation in both roadways.

A new Pavement Management System can measure accurately, for the first time, the condition of the street system, aiding in establishing priorities for the limited maintenance funds available. This system is also assisting in identifying which roads should be scheduled on a priority basis for reconstruction in the Capital Improvement Program. The new State Highway program also included an increase in Gas Tax revenues to the City which will permit a significantly expanded street maintenance effort.

Plans for a new computerized traffic signal control system are nearing completion. Installation will begin in 1990 (in the Central Business District) with future phases adding selected arterial intersections. The new system will synchronize signals to enhance safety and convenience in traveling throughout the City.

Beginning in 1989, the budget includes additional tax support of \$1 million dedicated to a Capital Investment Maintenance Program to expand preventative maintenance efforts on an ongoing basis. The major portion of 1989 funds will be used for street maintenance. The 1990 program emphasizes public facilities.

Expansion of the City's wastewater system is proceeding in 1989 and 1990 with a major upgrade of the Secondary Wastewater Treatment Plant to meet new "Clean Water Act" requirements. The City has also initiated steps to identify alternatives to reduce the odor problems at the treatment plants.

Challenges for the future are present not only in new infrastructure construction, but in maintenance as well. Topping the list of immediate challenges is to (finally) proceed with substantive construction on both Kellogg and the Northeast Expressway. The funds available from the local sales tax are not sufficient for these projects; substantial assistance from both State and Federal funds is crucial.

Maintenance of a maturing infrastructure is also an major challenge. Existing roads and facilities may require substantial effort to maintain in the future. A major issue on the horizon is asbestos abatement. Both Century II and the Main Library were constructed when extensive use of asbestos was common; estimates to remove asbestos from both facilities to meet current standards may be in excess of \$23 million. While these facilities are safe for use now, costs will likely be very substantial as the City is faced with the need for remodeling in the future.

A City-wide drainage study has identified potential drainage needs in the community of more than \$180 million. The task now will be to address critical storm water drainage problems. A complete solution to drainage needs of this magnitude will require an alternative funding source.

The City completed a study of railroad trackage locations, especially in the center city, with a goal of removing or relocating tracks to maintain important rail service while improving land use or minimizing motor vehicle transportation inconveniences, especially in the downtown area. If implementation of this plan is to proceed, there will be significant costs to reroute rail service.

Efforts continue to work cooperatively to develop a state-wide water plan, as well as local initiatives to identify alternatives for the City's long-range water supply needs. The prospect of a water shortage is not

too far away. If recent water consumption trends continue, the City may need a new water supply very soon into the next century, as well as expanded capacity for water treatment. The City has established a Water Supply Trust Fund using the charges for excess water usage. This fund will build a resource to pay a portion of the cost of a new water supply, as well as fund water conservation efforts.

PUBLIC SAFETY

Public safety is the single largest element of the City's tax-supported budget. Nothing is more basic to the public's expectations of City government than Police, Fire, and Emergency Communications. It is also a public service area where extensive cooperation/coordination among the City and other area public safety agencies has improved services in emergency response, training, jail facilities, and investigations.

Progress in providing quality public safety services can be measured in several areas. Changes in operations in Police have put more officers on the street in patrol services. The completion of an eastside Police station also will permit officers to increase their time on the street by minimizing travel time to and from a central command point at City Hall.

Several new fire stations have been constructed in the last several years through a Fire Station Location Plan which ensures the minimum response time on fire and medical emergencies. A new fire station in west Wichita will be opened in 1990 and include the addition of 17 more firefighters.

No less important than police and fire personnel who respond to emergency situations are the dispatchers. Increased public protection in Emergency Communications has come from the addition of five dispatchers in 1989/90, as well as the installation of a Computer-Aided-Dispatch system.

Challenges are also present in public safety. Most notably is the need to replace the basic communication system used by dispatchers and field public safety personnel. The current system has been in use more than 20 years; it is not only outdated technology, but is experiencing increasing maintenance problems. New (800 MHz) technology will permit greater communications between dispatch and field and among field-based personnel.

A recently completed study of Police operations has made approximately 150 recommendations to improve police services to the public. Some of the major recommendations in the study would require significant increases in funds.

An operational study of the fire service will be undertaken in 1990; similar to the operations study in Police in 1988/89, this study will focus on identifying ways and means to improve fire protection in the community.

HUMAN RESOURCES

The City's employees are an important "human resource" in carrying out the wide array of public programs, projects and services. Also deserving of recognition are the hundreds of volunteers who provide direct support to the community in service on boards/commissions, or in assisting the daily operations of many public facilities (museums, libraries, parks, etc.).

Progress in support of the City's human resources is evident in providing "tools" for safety and efficiency, opportunities for professional/personal growth/development, and recognition in the form of salaries/benefits. Over the last several years, the City has expanded its focus on providing employees with a safe workplace and tools. The budget includes funds for equipment replacement with priority given to replacing potentially unsafe equipment.

New technology tools are being provided in every department through computer systems which permit employees to do a better job at lower costs, but also increase job satisfaction. These new systems also have improved the ability of staff to better monitor operational and financial trends, and to provide the Council more and better information to support decision-making.

Employee Development/Training is a high priority. Since 1986, the commitment has expanded to include an increase in training staff with a substantially larger budget to undertake training programs impacting all

levels of employees. For the coming year, the budget includes a further increase in funds for training. The City also established two employee committees on special issues facing minorities and women in the workplace. These two committees have made numerous recommendations, most of which were approved for implementation or are under detailed review.

The City regularly reviews employee compensation, as well, to ensure that wages and benefits are fair and competitive. Negotiations are nearly completed with the employee groups concerning compensation improvements for the coming year.

Challenges in human resources may be the most profound. Projections are that the future workforce will be smaller, more diverse, and may not have all the required skills/training. Competition for quality employees will be keen. Employers like the City will have to redirect their emphasis in areas which will make City employment more attractive in order to compete.

One area which deserves attention in the coming years is the fringe benefit package. The City has initiated a study of the prospects for "flexible benefits" to offer employees more choices in structuring benefits to match personal lifestyles; continued review/analysis of this proposal is necessary.

Another area of challenge in human resources is to find ways to assist employees with personal limitations to overcome constraints. For example, as a fairly large employer, the City no doubt has some employees with some degree of literacy problem. A program to assist them in overcoming functional illiteracy would make them a more motivated, productive and valuable employee, as well as improve their personal self-confidence. It is in these areas that employers like the City may have to take a more active, non-traditional role.

1990 ANNUAL BUDGET

The 1990 Budget totals \$250,171,894, compared to the revised 1989 Budget of \$247,275,316, exclusive of sales tax expenditures for capital improvements, internal services and interfund transfers. The differences are primarily the result of increases in personal services, debt service, increased reserves, street maintenance, enterprise (Airport, Sewer and Water) construction, and other capital spending.

The mill levy required to finance the 1990 Budget program is equivalent to the same mill levy as 1989, assuming reappraisal had not occurred.

General Fund (including the former PLAM Fund) operating expenditures in 1990 of \$96,192,732 which finance basic City services, reflect an increase of \$4,537,951, over the current 1989 Budget. Much of this increase is attributable to personnel costs, new program/service enhancements, increased costs for existing program/service levels, and appropriated reserves.

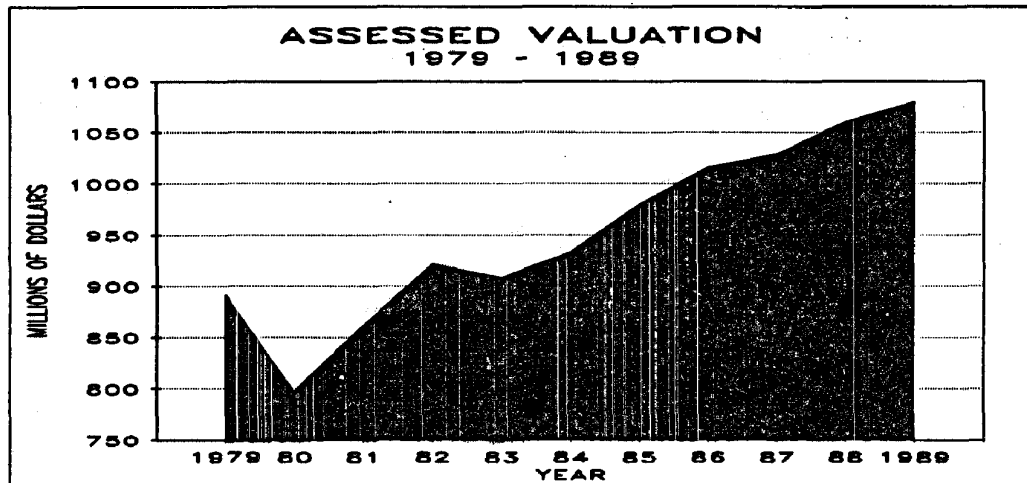
The budget is balanced -- operating expenditures are within operating revenues and total expenditure proposals are equal to available resources.

1989 MILL LEVY

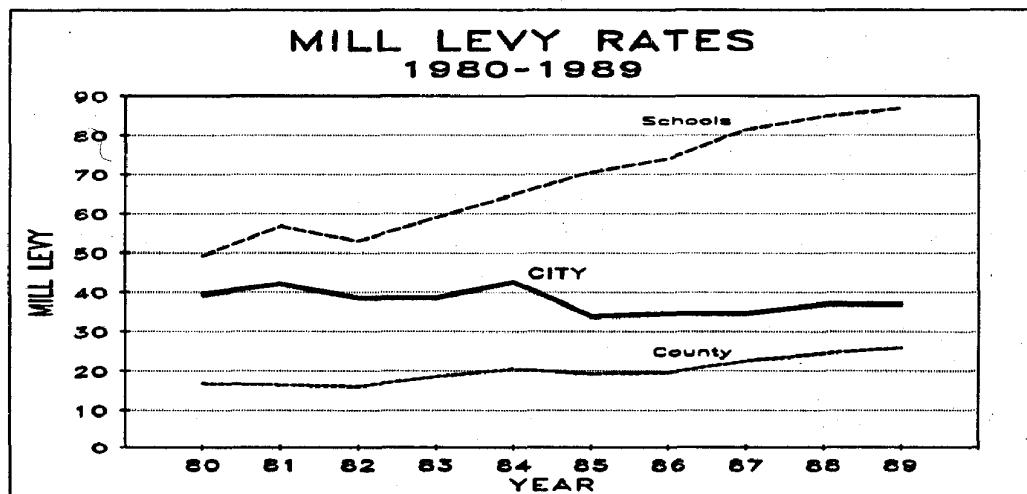
The preliminary assessed valuation (the measure of property values for taxation purposes) of \$1,080,050,000 reflected a growth of 1.7% (\$18,056,760) in the addition of new property on the tax rolls in the past year. These estimates do not include the impact of reappraisal which increased the aggregate assessed valuation to \$1,424,612,690 and reduced the mill levy from 37.303 mills to 28.015 mills.

Final assessed values are not set by the County until September of each year -- after budget development is completed. The actual levy changed to reflect the new value as a result of reappraisal. The amount of taxes levied by the City for the 1990 Budget, however, are the same as those levied for 1989, excluding new improvements and annexed areas.

A historical 5% delinquency rate is projected; however, there is some concern that the delinquency rate may be higher due to the adverse impact of reappraisal on some property owners and the large number of expected appeals, requiring an increase in the General Fund reserve levels.



The property tax levy is divided among three primary taxing jurisdictions: City, Schools, and County (plus small 1.5 mill levies for the State building fund and Wichita State University endowment fund). For every dollar in property taxes paid, approximately 23 cents goes to support the many City services. In examining a multi-year trend, City government is the only local taxing jurisdiction with a property tax levy that is lower than ten years ago. The 1989 mill levy is 37.3 mills compared with 39.5 mills in 1980.

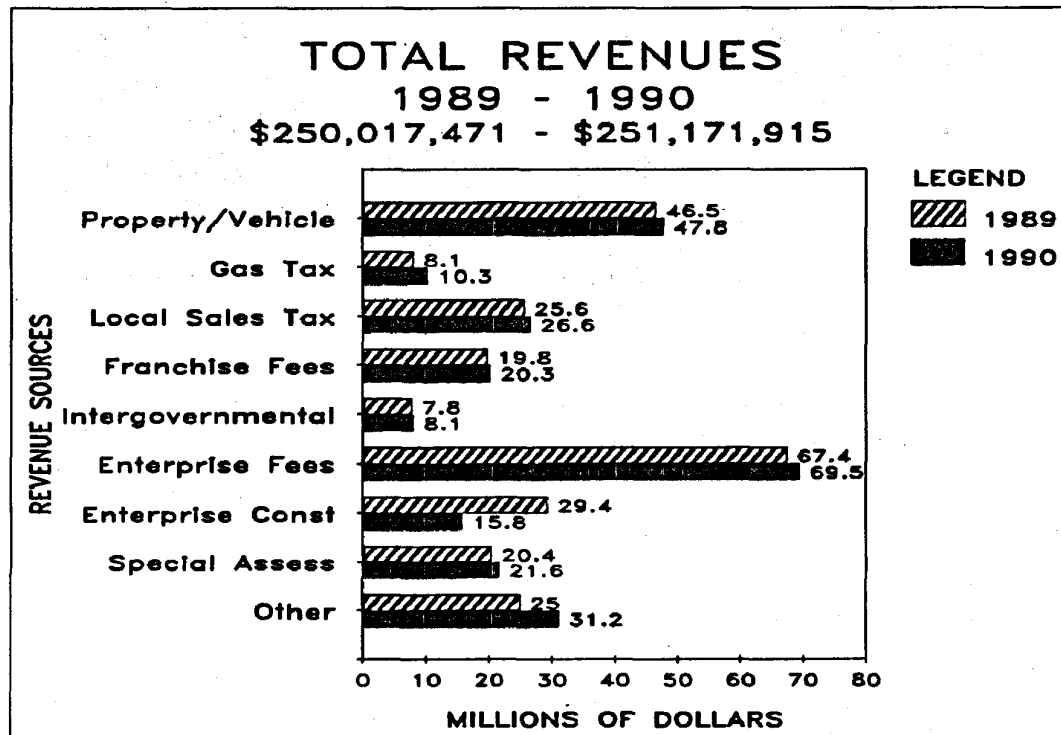


Over the last three years, the City's program of fund consolidation has reduced the number of taxing funds from twelve (12) to two (2). For the 1990 Budget, the Park/Library/Art Museum (PLAM) fund has been consolidated with the General Fund. The adopted levy (adjusted for reappraisal) is allocated as follows:

<u>City Tax Levy Funds</u>			
<u>Fund</u>	<u>1989</u>	<u>1990</u>	
		<u>Old Values</u>	<u>New Values</u>
General Fund	16.013	24.827	18.645
Park/Library/Art Museum	8.814	--	--
General Debt & Interest	12.476	12.476	9.370
Total Tax Levy (mills)	<u>37.303</u>	<u>37.303</u>	<u>28.015</u>

BUDGET REVENUES/EXPENDITURES

REVENUES: The 1990 financing sources of \$251,171,915, compared to 1989 sources of \$250,017,471, are derived from the following sources.



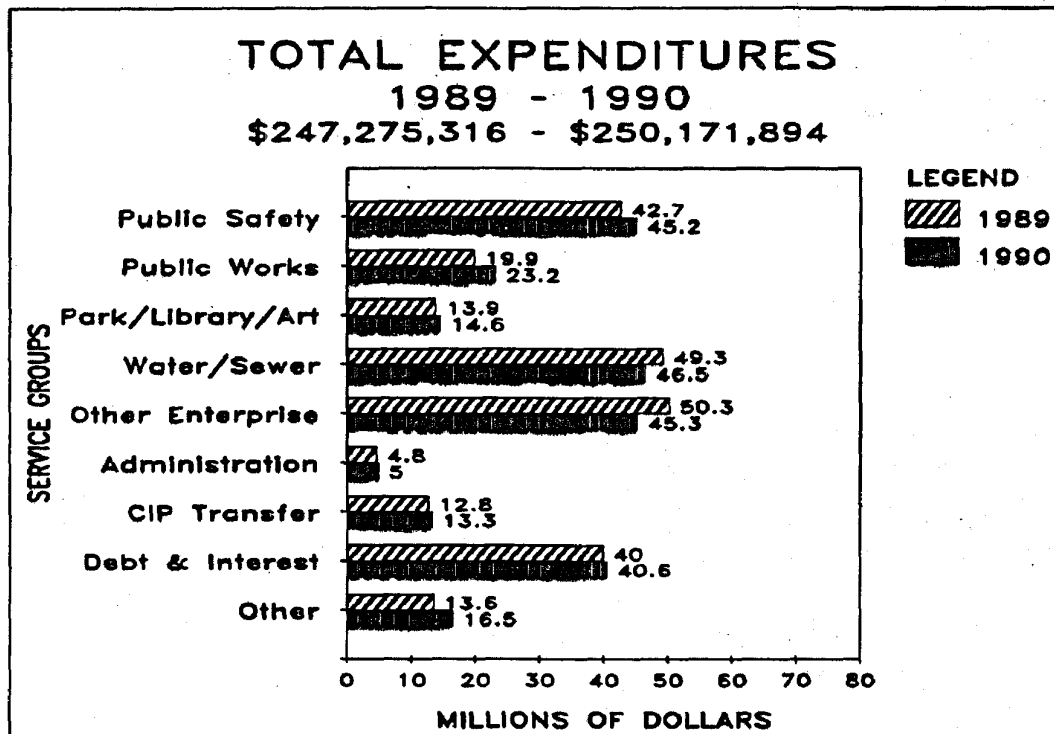
The 1990 Budget continues to identify additional revenue sources to maintain existing services and to help offset demands on property taxes. Included in the budget are increased user fees/charges to more equitably place the burden of paying for the service on those using and benefiting from it. Some of the increases included in 1989 are: Planning/Development Fees, maintenance and lease agreements, Police records/reports and other special services.

In addition to user fees, other increases include the implementation of the ten (10) percent adjustment in sewer rates previously approved by the Council to meet costs for the new Federally-mandated secondary sewage treatment plant; six (6) percent in landfill charges to meet increased environmental landfill requirements and monitoring activities; and the City 9-1-1 tax to pay for computerized dispatching. An increase in water rates (yet to be determined) will be necessary to reflect chemical and treatment cost increases and programmed improvement in the City's water distribution system.

As the City continues to grow and experience greater demands for services, the stress on City finances will increase. The City has made and will continue to make every effort to reduce costs and strive to make services more efficient and responsive. Because of mandates and constraints placed on cities by statewide reappraisal, together with a continuing decrease in Federal shared taxes, the City can no longer provide more services than those currently provided for the same or less property tax.

To meet the many desires of adding to and improving our community facilities, and to make our community even more attractive, consideration is being given to increasing the City's guest (room) tax and/or implementing a food/beverage tax. Such sources could not only be used to enhance various community assets as the museums, libraries, Botanica and other cultural and entertainment features, but could also be used to help support a City-County Sports Authority or other activities that will make Wichita a quality city.

EXPENDITURES: The 1990 expenditure budget of \$250,171,894, compares to 1989 revised expenditures of \$247,275,316. The following chart summarizes 1990 expenditures by program categories.



Personnel Costs: 1990 Salaries/fringe benefits reflect an increase of \$5,608,671 in the budget. Staffing levels account for 35 percent of the total City operation and 57 percent of the General Fund budget.

The 1990 Budget provides for additional employee positions to staff new or expanded services/facilities in public safety (Police, Fire, Emergency Communications), maintenance (parks and rights-of-way), sewage treatment, inspection services, and cultural/recreational facilities (Art Museum, Botanica, and Riverside Zoo).

Major Expenditures: Increases in 1990 expenditures for new/expanded programs and services include the following:

Capital Investment Maintenance Program	\$1,018,100
New West Fire Station	507,450
Savings Incentive Program	500,000
Increased Street Maintenance	2,900,000
Land Assembly/Capital Expenditures	1,998,576
MTA Improvements	65,710
Library/Museum/Botanica/Park Enhancements	132,940

GENERAL FUND

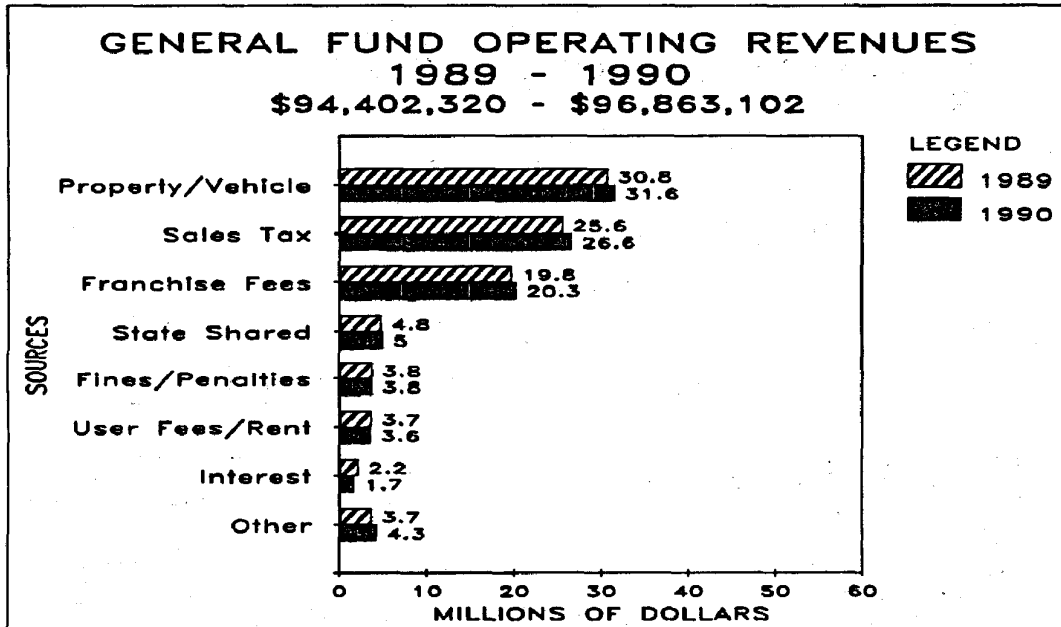
1989 REVISED BUDGET

The budget includes revised estimates of 1989 revenues and expenditures. This procedure of revising the budget is an important improvement in financial management, designed to provide a more realistic estimate of revenues and expenditures in the current year and to improve budget development for the next year. Revenues above and expenditures below budgeted projections increase the City's cash reserves for future years, or provide resources for one-time expenditures.

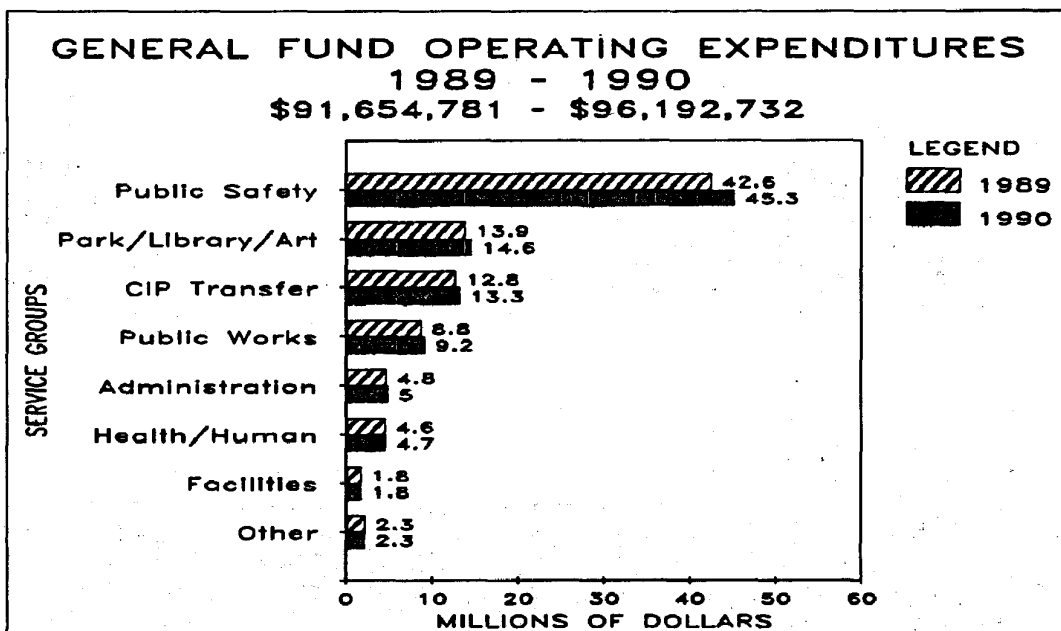
Increased General Fund resources are expected to result from the collections of local sales taxes (\$260,000), Motor Vehicle taxes (\$533,000), franchise fees (\$668,000), fines (\$414,000) and interest earnings (\$509,000). These additional revenues are the result of increased retail sales, increased consumption of utilities, new investment procedures and rising interest rates, increased traffic enforcement, and higher value of motor vehicles. An increase of \$851,424 was approved for land assembly and other capital expenditures.

1990 ADOPTED BUDGET

The total 1990 revenues for the General Fund are projected at \$96,863,102. This amount compares with the 1989 revised budget of \$94,402,320. A graphic summary of General Fund revenues is shown below. The property tax represents only 26% of total General Fund revenues.



A summary of the General Fund expenditures (by program category) follows:



The General Fund operating budget shows revenues exceeding expenditures both in 1989 and 1990. In addition to recurring operating expenditures, the budget appropriates certain non-recurring expenditures items totalling \$5,599,835. The "Appropriated Fund Reserve" is part of the City's 7% cash reserves: 5% is not appropriated, the amount shown below is the 2% which must be shown as an appropriation pursuant to State law.

The Capital Investment Maintenance Program is discussed in greater detail below. The funds for Land Assemblage/Capital Expenditures is a discretionary fund for one-time expenditures as determined by the Council. The Savings Incentive Program is intended to afford City departments with a source of seed money to make changes which will result in future cost savings more than offsetting the initial cost.

Appropriated Fund Reserve	\$1,662,925
Capital Investment Maintenance Program	1,018,100
Land Assemblage/Capital Expenditures	1,998,576
Savings Incentive Program	500,000
Contingency	<u>420,234</u>
 TOTAL	 <u>\$5,599,835</u>

CAPITAL INVESTMENT MAINTENANCE PROGRAM

The City maintains assets of approximately 1,520 miles of streets, alleys, and bridges, and more than 120 buildings and parks. These assets have an estimated current replacement value of approximately \$1.4 billion. Proper and timely maintenance of these assets will increase their useful life, as well as the safety and convenience of the public.

The adopted 1989 and proposed 1990 Budget includes a special levy of \$1,018,100 dedicated to an expanded Capital Investment Maintenance Program. For 1989, the City Council approved a program for use of the Capital Investment Maintenance Program primarily directed to street maintenance (with limited funding for building maintenance).

A proposed 1990 program of expenditures is to be submitted at the first of 1990. It is likely that the focus in 1990 will be directed to major maintenance needs in public facilities, e.g., exterior maintenance of the Historic Museum (Old City Hall), whose limestone is severely deteriorating.

PROJECTED BUDGET FOR 1991

CASH RESERVES

Throughout the budget development process, staff was cognizant of the need to project realistic cost estimates and revenue forecasts for future years to ensure financial stability and prevent operating deficits. The 1989 General Fund is projected to have a \$6.6 million ending cash balance, meeting the City's goal of an approximate 7% of revenues reserve. The importance of maintaining reserves is to properly manage adverse revenue changes during the year and to ensure an adequate carryover operating fund balance to avoid sharp increases in the City's mill levy in the future, or cut-back management practices.

IMPACT OF REAPPRAISAL

A major issue which impacted the preparation of the 1990 Budget, as well as the 1991 and future budgets, is state-wide property reappraisal. The 1985 Kansas Legislature approved a plan for state-wide property reappraisal. All counties in Kansas are required to have completed this reappraisal by January 1, 1989.

The voters of Kansas approved a State Constitution amendment in 1986, which provided for classification of property for property tax purposes. That classification permitted assessment of property as follows:

<u>Property Use</u>	<u>Assessment</u>
Residential & Vacant Lots	12% (fair market value)
Commercial/Industrial	30% (fair market value)
Motor Vehicles	30% (fair market value)
Machinery/Equipment	20% (fair market value)
Agricultural	30% (use value)

For taxation purposes, the implementation of both the property reappraisal and classification will occur with tax levies made in 1989 to fund the 1990 Budget. The State Legislature has also imposed a restriction on local governments (excluding school districts). "Aggregate" property tax revenues in the 1990 transition year, after reappraisal, cannot exceed those raised in the preceding (1989) year for funds subject to the current tax law (General and PLAM funds). The limitation does not apply to the City's General Debt and Interest Fund.

In the year following the reappraisal transition (1991 Budget), the City will experience a major revenue loss. The Motor Vehicle tax is computed on the basis of the county-wide average of real property tax mill levy rates for the preceding year. Because reappraisal substantially increased assessed valuations, mill levies dropped. The county-wide average mill levy declined proportionately and (because motor vehicles are, and will continue to be, assessed at 30% of fair market value) reduced the City's revenues from Motor Vehicle taxes by approximately \$2.3 million. This is the equivalent loss of 6% of the City's property tax revenue base.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) Committee has completed assembling the upcoming 1990-1999 CIP for City Council review. The preparation of the capital budget followed established CIP guidelines adopted by the City Council in tax levy support (9.37 mills after reappraisal) and bond financing term (ten year, level principal and interest) for general obligation debt.

The CIP has undergone a major revision. Considerable effort was made to include a more comprehensive overview of capital needs in the community -- even those projects which cannot be funded within the time period for capital project planning. The time horizon of the CIP has also been extended from six to ten years for improved project planning.

The preliminary CIP program is projected to cost \$1,158,479,000. These numbers are subject to revision as the specific project schedules and financing projections come closer to realization.

The improvements and financial work plan for the ten-year period contemplate no increases over existing mill levy support. Property taxes account for approximately 11.6% of the ten-year program costs.

In addition to (mill levy supported) bonding, revenues to support this program will be principally derived from sales taxes, special assessments, utilities income, and Federal/State assistance.

The program assumes that annual contributions of \$4 million from local sales taxes will be allocated for arterial street improvements to enhance traffic flow throughout the City.

Additionally, alternative means for financing of certain capital projects categories is under study, e.g., a Storm Drainage Utility.

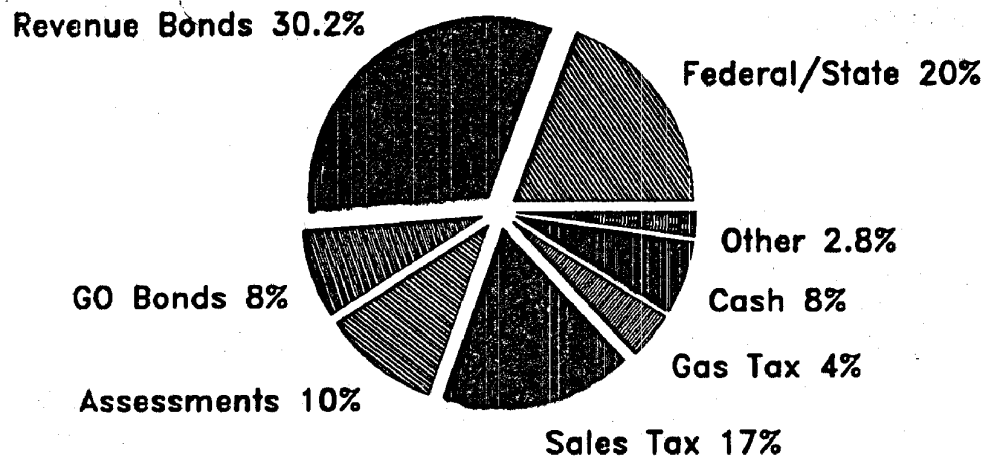
A contingency amount has been provided to stabilize the plan should any short-term variances occur in revenues or construction costs. The 1990 reserves in the General Debt service fund will be maintained at \$2 million, or 5% of the annual projected revenues.

The chart on the following page identifies the resources available for capital projects.

CAPITAL IMPROVEMENT PROGRAM

1990 - 1999 REVENUES

\$1,159,526,000

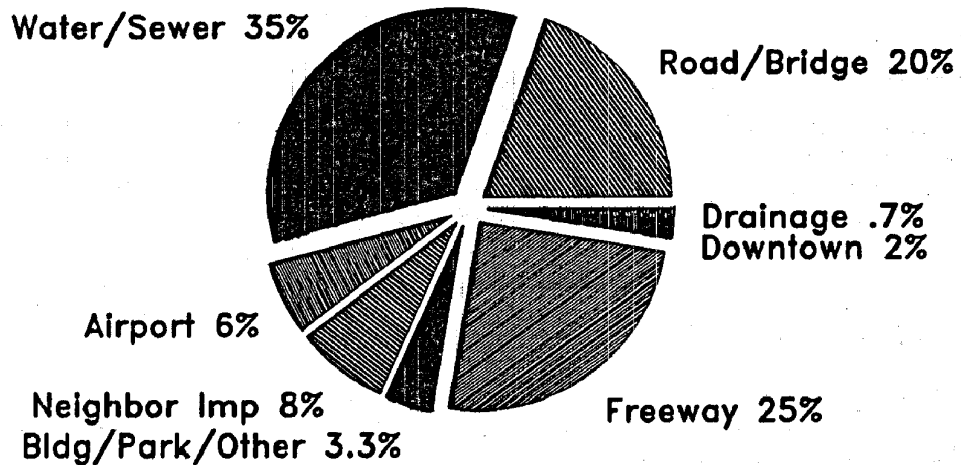


The chart below identifies the distribution of capital projects by expenditure categories.

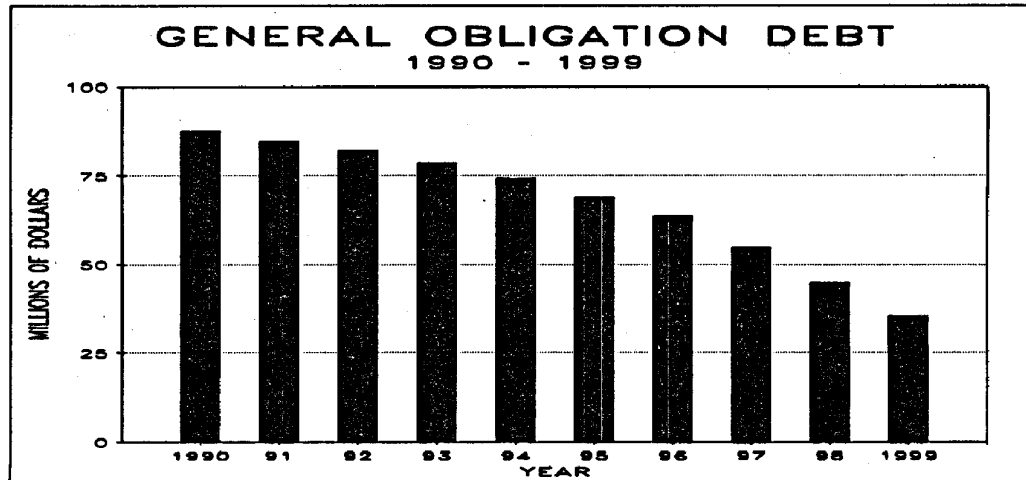
CAPITAL IMPROVEMENT PROGRAM

1990 - 1999 EXPENDITURES

\$1,159,526,000



The general obligation debt outstanding and debt per capita, excluding special assessment and sewer bonds, is expected to decrease during the program years. This reduction is from a projected \$92.2 million indebtedness (\$314/capita) in 1990 to \$26.9 million (\$92/capita) in 1999. The chart below shows the projected level of bonded indebtedness for the ten year period from 1990 - 1999 (the chart includes the impact of new debt to be issued during the period). The CIP program provides for the option to eliminate the issuance of general obligation bonds for annually recurring capital projects beginning in 1998. At that time, the City could utilize savings in debt service to finance capital projects on a "pay-as-you-go" basis.



The CIP does project increases in some tax revenues. An increase in the 9-1-1 Tax is planned to fund a new communications system to support dispatch of public safety services (Police, Fire, Sheriff, Emergency Medical). A 1% increase (from the current 5% to a total 6%) will support renovation of Lawrence-Dumont Stadium, special convention promotions, and provide a \$1.3 million fund for enhancement of the City's cultural/recreation attractions (Art Museum, Botanica, Cowtown, Indian Center, etc.). The CIP also includes more than \$15 million over five years for public improvements to support community efforts for downtown revitalization.

More detailed information on the 1990 - 1999 Capital Improvements Program is available in the separate CIP document.

BUDGET PROCESS

BUDGET DEVELOPMENT

The preparation of the 1990 Budget was the product of a team approach. Again this year, a Budget Review Cabinet was used to work with budget staff to assist the Manager's Office in evaluating departmental requests and framing a budget within the established guidelines. The Cabinet, comprised of management representatives from various departments, reviewed each department submittal and made recommendations for the Revised 1989 and the 1990 Budgets.

A critical element of the budget development guidelines was the relationship of proposed expenditures to the City's Strategic Agenda.

This process was established not only to assist the Manager in the formulation of the budget, but to foster an even better understanding of the City's fiscal operation and cooperative relationships among the departments. It also provided a means to reduce possible duplication of services and equipment to realize increased economies and efficiency in municipal operations.

Following receipt of the Budget Review Cabinet's recommendations and comments from the public, the Manager and Finance staff reviewed all activity budgets and finalized the fiscal program that was recommended to the City Council.

BUDGET ADMINISTRATION AND PERFORMANCE REVIEW

The adopted budget establishes appropriation and expenditure levels. The existence of a particular appropriation in the adopted budget, however, does not automatically mean funds will be expended. Because of the time span between preparing, adopting the annual budget and the end of the budget year, as well as rapidly changing economic factors, each expenditure will be reviewed prior to any disbursement to ensure maximum utilization of available funds. These expenditure review procedures will assure compliance with City requirements and provide some degree of flexibility for modifying programs to meet changing needs.

As more constraints are placed on municipal operations, the need for an ongoing program of work load analysis and program evaluation becomes even more critical. Such analysis helps ensure the efficiency and responsiveness of City operations and identifies areas that should be improved. To implement a systematic plan for program review, City departments have identified quantitative measures of program performance and have begun to record ongoing data to monitor program performance against expectations. In this way, the City Council and management will have critical information in the future upon which to make important decisions about allocation of resources and the appropriate methods for service delivery to ensure cost effectiveness and efficiency.

BUDGET FORMAT

The proposed Budget for 1990 continues the efforts to improve the budget presentation format. These format changes include:

- (1) Multi-Year Financial Planning: Complementing efforts to unify and simply the budget, this budget document reflects the first time a multi-year operating budget has been reviewed by the Council. The need for multi-year financial planning was outlined in the Strategic Agenda, and its importance is highlighted by the projections of adverse fiscal impact in the next several years due to property reappraisal.
- (2) Consolidation of Funds: Continuing efforts from the 1988 and 1989 Budget, further fund consolidation is reflected in combining the General and Park/Library/Art Museum funds. This consolidation emphasizes a goal of improved cost accounting (and cost recovery where appropriate) for each program.
- (3) Personal Services Savings: The budget was constructed with acknowledgment given to cost savings that may result from personnel (staffing) vacancies. Prior budgets included full personnel costs and assumed no vacant positions. Using the average annual employment turnover trends, the personal services costs (in the taxing funds) are budgeted at a 98.3 percent level in 1990.
- (4) Budget/Financial Report Reconciliation: The 1990 Budget has been developed so fund/account descriptions and amounts correspond to the Comprehensive Annual Financial Report. This format change will permit direct comparison of budget allocations and expenditures, consistent with governmental accounting standards.

TAX EXEMPTION/ABATEMENT IMPACTS

For a number of years, the City's governing body has granted tax abatements to encourage economic growth and development. These abatements have been primarily granted with the issuance of Industrial Revenue Bonds (IRBs). In some cases, the City has required in-lieu-of tax payments to offset the loss of tax revenues from these bonded improvements.

The City has also approved several annexation agreements which restrict property tax collections for certain municipal purposes.

In 1986, the Kansas Constitution was amended to authorize local governments to grant property tax exemptions for certain economic development purposes (creation of new jobs, expansion of facilities, and acquisition of equipment/machinery). In consultation with WI/SE and the Economic Review Committee, a limit on annual tax exemptions was set at \$175,000.

Tax Exemptions/Abatements 1987-1989

<u>Authority</u>	Actual	Authorized	Projected
	<u>1988</u>	<u>1989</u>	<u>1990</u>
Industrial Revenue Bonds	\$594,224	\$ 546,527	\$ 532,508
Wichita Industrial District	169,035	207,400	207,400
Koch Industrial District	104,715	99,690	99,690
Tax Exemption Policy	74,720	96,137	175,000
Total Exemptions/Abatements	<u>\$942,694</u>	<u>\$ 949,754</u>	<u>\$1,014,598</u>
Mill Levy Loss Equivalent	<u>0.95</u>	<u>0.95</u>	<u>1.00</u>

Recent tax incentives for business expansion are an important part of economic development and, to date, directly contributed approximately 400, as well as indirectly contributing to other job creation in the community. The impact of the IRB and annexation abatements and exemptions on City tax revenues is estimated below. In 1989/1990, an additional 17 firms will be returned to the tax rolls with an assessed valuation of \$4,386,570 producing \$656,140 for all taxing units of Sedgwick County (based on existing assessed valuations and mill levies).

IMPROVING AND ECONOMIZING OPERATIONS

The budget continues to focus on ways to reduce costs and do more with less. New and innovative management techniques must be developed and skillfully applied if the City is to continue to provide responsive municipal programs/services at a reasonable cost to the public.

Increased efficiency through modification in the organizational structure of City government, purchase of labor-saving equipment and implementation of new, and less costly methods to provide services are ways in which the City can substantially reduce or stabilize costs to keep City services within the desired budget limitations. A few of the areas proposed for study and/or implementation include:

- (1) Work with the Privatization Task Force to evaluate specific services for the most economical approach to service delivery, including contracting or privatization.
- (2) Expand efforts in grantsmanship by actively pursuing Federal/State assistance to improve and revitalize the downtown area, housing, streets, public safety, parks, and cultural programs.
- (3) Seek new partnerships with other units of government to reduce operational costs to the taxpayers.
- (4) Continue to explore the feasibility of transferring operation of various cultural facilities, such as Art Museum, Cowtown, Indian Center, Botanica, Omnisphere, etc., to private trust or nonprofit groups in order to enhance the attractions and relieve tax support.
- (5) Work with the consultants on the Police operations study (completed) and Fire operations study (planned) to identify more efficient means of service delivery in these two large departments.
- (6) Study the management and organization of Central Inspection to increase the efficiency and responsiveness of inspection services.
- (7) Continue use of "loaned executives" from business and education to provide managerial and technical assistance to assist in operational improvements and efficiencies.

- (8) Complete inventory and sale of all public-owned property that is no longer needed for public purposes. The goal of this program is to restore property for private use and increase the tax base.
- (9) Continue and expand use of performance measurement and service level indicators to allow for problem identification, resource allocation, improvement of service effectiveness and increased productivity.
- (10) Explore feasibility of automated parking citations and parking enforcement to reduce costs and improve detection of stolen vehicles and improperly registered or licensed vehicles.
- (11) Implement the space utilization study in City Hall to allow for more efficient use of space, improve efficiency and citizen convenience.
- (12) Develop employee incentive programs to encourage and reward employees for innovation and implementation of cost-saving measures in City programs and services.
- (13) Study feasibility of consolidating maintenance activities of the City, including park, streets, water and sewer, to determine if better utilization of workforce and lower costs could be achieved with a singular operating unit.

CONCLUSION

When the budget process began, a number of budget goals and strategies were established to guide the formulation of the 1990 budget. Some of these included:

- Maintain and improve quality of essential services.
- Implement strategic agenda improvements.
- Evaluate revenue sources to support new services/projects.
- Increase efficiency/economy in City services/operations.
- Explore alternative delivery of public services.
- Examine organizational structures/staffing.
- Maintain and/or increase operating reserves.

The 1990 Budget addresses these goals/strategies and makes significant strides in bolstering the City's financial stability and addressing critical needs and essential services. Without additional resources, however, the City is unable to provide all of the needs, services and desires of departments that would significantly enhance the quality of community life. The budget presents a balanced program of services and makes a sincere effort to hold down operating costs while providing for quality programs and services important to the citizens of Wichita.

Respectfully submitted,



Chris Cherches
City Manager

CC/t

Acknowledgements: Formulating and preparing a budget document of this kind is the result of countless hours of work by many individuals. The Budget Review Cabinet did an outstanding job in evaluating budget requests. Department Heads (and their Staffs) worked diligently and are commended for their efforts. Special thanks and appreciation are extended to Ray Trail and the Finance Staff for their long hours and hard work: Director of Finance John Molr, and Barbara Ciboski, Kelly Carpenter, Rob Raine, Robert Lancaster, Shirley Murar, Nancy Scott, Cary Morris, and Nancy Brewer.

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wichita,
Kansas**

For the Fiscal Year Beginning
January 1, 1989

President

Executive Director

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

ALL FUNDS SUMMARY OF EXPENDITURES 1988 TO 1990
(Excluding Local Sales Tax Capital Improvement Fund)

FUND	1988 ACTUAL	1989 REVISED	1990 REVISED
General/PLAM/ Employee Benefits	\$85,655,480	\$93,824,305	\$101,792,636
Debt Service	\$38,454,592	\$40,020,650	\$40,641,700
Subtotal Tax Levy Funds	\$124,110,072	\$133,844,955	\$142,434,336
Gas Tax	\$10,916,654	\$9,860,150	\$13,068,190
Tourism and Convention	\$1,939,329	\$2,274,110	\$2,327,775
Special Alcohol Programs	\$641,792	\$717,070	\$693,262
Landfill	\$566,146	\$1,133,990	\$844,000
Central Inspection	\$2,281,421	\$3,629,880	\$2,928,720
Subtotal Special Revenue Funds	\$16,345,342	\$17,615,200	\$19,861,947
Airport Authority	\$23,796,482	\$30,213,510	\$32,155,210
Golf Course System	\$1,102,466	\$1,629,230	\$1,666,140
Metropolitan Transit Authority	\$4,349,300	\$4,805,540	\$4,848,710
Sewer Utility	\$9,761,336	\$11,617,930	\$14,824,140
Water Utility	\$18,493,439	\$21,901,110	\$22,568,320
Subtotal Enterprise Funds	\$57,503,023	\$70,167,320	\$76,062,520
Data Processing	\$1,748,374	\$2,031,390	\$2,051,050
Fleet and Buildings	\$5,659,660	\$6,675,970	\$6,893,250
Self Insurance Fund	\$7,891,261	\$8,917,460	\$11,108,730
Telecommunications	\$412,956	\$398,040	\$203,100
Stationary Stores	\$756,443	\$468,400	\$587,260
Subtotal Internal Service Funds	\$16,468,694	\$18,491,260	\$20,843,390
GROSS EXPENDITURES	\$214,427,131	\$240,118,735	\$259,202,193
Interfund Transactions	(19,748,360)	(22,259,598)	(24,827,299)
TOTAL ANNUAL BUDGET USES	\$194,678,771	\$217,859,137	\$234,374,894
=====			
ENTERPRISE CONSTRUCTION FUNDS			
Airport Authority	\$17,602,718	\$10,780,270	\$6,691,000
Golf Course System	0	1,650,000	0
Metropolitan Transit Authority	1,215,216	1,217,470	0
Sewer Utility	10,625,275	11,268,439	4,853,000
Water Utility	5,169,470	4,500,000	4,253,000
Subtotal Enterprise Const. Funds	\$34,612,679	\$29,416,179	\$15,797,000
GRAND TOTAL USES	\$229,291,450	\$247,275,316	\$250,171,894
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CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

ALL FUNDS SUMMARY OF EXPENDITURES BY MAJOR CATEGORY 1988 TO 1990
(Excluding Enterprise Construction Funds and Local Sales Tax Capital Improvement Fund)

CATEGORY	1988 ACTUAL	1989 REVISED	1990 REVISED
Salaries and Wages	\$59,973,831	\$65,325,165	\$69,141,487
Employee Benefits	\$16,474,263	\$17,503,998	\$19,296,347
Subtotal Personnel	\$76,448,094	\$82,829,163	\$88,437,834
Contractual Services	\$34,545,884	\$39,368,431	\$41,055,327
Commodities	\$27,718,289	\$32,859,111	\$33,259,270
Capital Outlay	\$5,579,914	\$10,062,014	\$12,786,992
Transfers-out	\$15,531,258	\$19,288,430	\$21,138,989
Debt Service	\$53,112,707	\$54,420,095	\$59,762,020
Other	\$1,490,985	\$1,291,491	\$2,761,781
Total Expenditures	\$214,427,131	\$240,118,735	\$259,202,213

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

**SUMMARY OF FINANCING SOURCES FOR FUNDS INCLUDED IN THE BUDGET 1988 TO 1990
(Excluding Local Sales Tax Capital Improvement Fund)**

SOURCES	1988 ACTUAL	1989 REVISED	1990 REVISED
General Property Taxes	\$35,212,258	\$38,735,730	\$39,573,660
Motor Vehicle Tax	\$7,513,577	\$7,761,806	\$8,274,560
Local Sales Tax	\$24,920,636	\$25,600,000	\$26,600,000
Gas Tax	\$7,540,053	\$8,131,750	\$10,308,800
Franchise Fees	\$18,537,053	\$19,812,910	\$20,297,170
Water/Sewer utility fees	\$31,337,148	\$34,435,204	\$36,157,134
Other enterprise fees	\$25,859,671	\$32,939,831	\$33,384,481
Subtotal Enterprise Funds	\$57,196,819	\$67,375,035	\$69,541,615
Internal Service Revenues	\$14,837,669	\$17,256,440	\$18,714,426
Special Assessments	\$18,896,275	\$20,355,200	\$21,557,300
Operating grants/shared revenue	\$7,660,786	\$7,789,835	\$8,059,115
Transient Guest Tax	\$2,029,677	\$2,250,860	\$2,195,300
Fines and Penalties	\$3,518,099	\$3,792,000	\$3,792,000
Interest Earnings	\$8,974,734	\$6,373,642	\$5,141,340
Charges for Services	\$7,064,908	\$7,628,444	\$7,694,503
Other Revenues	\$9,397,992	\$6,568,763	\$7,271,529
Appropriated Surplus	\$1,146,185	\$2,695,235	\$8,668,492
Subtotal Other	\$32,131,595	\$29,308,944	\$34,763,164
GRAND TOTAL SOURCES	\$224,446,721	\$242,127,650	\$257,689,810
Interfund Transactions	(21,501,519)	(21,526,358)	(23,314,895)
NET FINANCING SOURCES	\$202,945,202	\$220,601,292	\$234,374,915
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ENTERPRISE CONSTRUCTION FUNDS			
General Obligation Revenue Bonds	\$4,923,822	\$4,213,027	\$2,073,000
General Obligation Bonds	\$168,000	\$168,000	\$0
Revenue Bonds	\$15,794,745	\$15,768,439	\$9,106,000
Contributed Capital	\$13,726,112	\$9,266,713	\$3,402,000
Cash	\$0	\$0	\$1,216,000
Subtotal Enterprise Const. Funds	\$34,612,679	\$29,416,179	\$15,797,000
TOTAL REVENUES	\$237,557,881	\$250,017,471	\$250,171,915
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CONSOLIDATED GENERAL FUND OVERVIEW 1988 TO 1994

ASSUMPTIONS AND PROJECTIONS

CONSOLIDATED GENERAL FUND OVERVIEW 1988 TO 1994
ASSUMPTIONS FOR THE PROJECTED YEARS 1991 TO 1994

A. Revenues and Other Sources:

1. General property taxes are expected to increase at a 3% annual rate. The delinquency rate is assumed to be 7% as a hedge against uncertain tax collections due to reappraisal/classification.
2. Franchise taxes are expected to increase at a 2% annual rate.
3. Motor vehicle property tax are expected to decrease by approximately 25% from what revenues would have been collected in 1991 due to the impact of the lower mill levy after reappraisal. After 1991, this revenue source is expected to increase at 9% per year.
4. Local sales tax are expected to increase at a 4% annual rate.
5. State shared revenues (sales tax, alcohol liquor, and bingo taxes) are expected to increase at a 4% annual rate.
6. Fines and penalties are expected to increase at a 1% annual rate based on population growth.
7. Licenses and permits are expected to increase at a 4% annual rate.
8. Current sales and services (user fees) are expected to increase at a 4% annual rate.
9. Interest-Fund Balance will be based on a 7% investment rate relative to the unencumbered fund balance.
10. Interest-Other will be based on a 7% investment rate relative to annual changes in other total revenues.
11. Rental income is expected to increase at a 4% annual rate.
12. Administrative charges are not expected to increase because of direct billing for data processing services, reductions in other overhead costs, and declines in IRB issues outstanding.
13. Other sources include service special assessments, residual payments from the 1979 Home Mortgage Revenue Bond issue, transfers, and reimbursed expenditures. These sources are expected to be relatively stable throughout the planning period.

B. Expenditures and Other Uses:

1. Operating expenditures are expected to increase at 4% per year.
2. Capital expenditures/contingency are expected to increase at 4% per year.
3. Routine savings are expected to occur in the prior year in amounts sufficient to pay for the subsequent year's capital expenditures and contingency.

C. Assessed Valuation:

1. Assessed valuation is expected to increase at a 3% annual rate beginning in 1991, reflecting normal growth due to new improvements and annexation.

D. City Tax Levy **CONSOLIDATED GENERAL FUND OVERVIEW 1988 TO 1994.**

1. The 1989 tax levy for the City will decline from 37.303 to 28.015 mills due to the impact of increased assessed valuation from reappraisal.

E. Reappropriated Fund Balance Reserve:

1. Reappropriated Fund Balance Reserve is included in the unencumbered cash/fund balance amounts in this presentation.

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW: CONSOLIDATED GENERAL FUND FOR THE PERIOD 1988 TO 1994

	E S T I M A T E D		
	1988 Actual	1989	1990
Revenues and other sources:			
General Property Taxes	22,449,289	25,708,630	26,129,560
Franchise Taxes	18,537,053	19,812,910	20,297,170
Motor Vehicle Tax	4,813,262	5,073,406	5,453,060
Local Sales Tax	24,920,636	25,600,000	26,600,000
State Shared Revenue	4,685,006	4,809,777	4,977,920
Fines and Penalties	3,518,099	3,792,000	3,792,000
Licenses and Permits	772,727	875,840	875,840
Current Sales and Services	1,986,030	2,132,894	2,110,193
Interest-Fund Balance	552,500	720,000	455,000
Interest-Other	1,074,401	1,437,000	1,282,000
Rental Income	1,447,313	1,579,120	1,519,120
Administrative Charges	1,198,205	1,510,430	1,800,960
Other	1,597,894	1,350,313	1,570,279
Subtotal Revenues	87,552,415	94,402,320	96,863,102
Expenditures and other uses:			
Operating Expenditures	85,655,480	91,637,551	96,172,726
Subtotal Revenues Over (under) Operating Exp.	1,896,935	2,764,769	690,376
Capital Expenditures/contingency	0	2,169,524	3,936,910
Total Expenditures	85,655,480	93,807,075	100,109,636
Revenues over (under) Expenditures	1,896,935	595,245	(3,246,534)
Unencumbered Cash/Fund Balance as of January 1	7,392,619	9,338,250	9,933,495
Prior Year Savings Used to Pay for Capital Expenditures/Contingency	na	na	na
Unencumbered Cash/Fund Balance as of December 31	9,289,554	9,933,495	6,686,961
Assessed Valuation	1,029,634,266	1,061,993,240	1,438,300,000
Increase in Tax Levy to Maintain Cash Reserve Level	0	0	0
Percentage Increase in City Levy	na	na	na
City Tax Levy in Mills	34.639	37.303	28.500

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW: CONSOLIDATED GENERAL FUND FOR THE PERIOD 1988 TO 1994

P R O J E C T E D			
1991	1992	1993	1994
<hr/>			
26,913,447	27,720,850	28,552,476	29,409,050
20,703,113	21,117,176	21,539,519	21,970,310
4,481,652	4,885,001	5,324,651	5,803,869
27,664,000	28,770,560	29,921,382	31,118,238
5,177,037	5,384,118	5,599,483	5,823,462
3,829,920	3,868,219	3,906,901	3,945,970
910,874	947,309	985,201	1,024,609
2,194,601	2,282,385	2,373,680	2,468,627
355,000	165,000	0	0
1,305,076	1,341,618	1,385,892	1,431,626
1,579,885	1,643,080	1,708,803	1,777,156
1,800,960	1,800,960	1,800,960	1,800,960
1,570,279	1,570,279	1,570,279	1,570,279
<hr/>			
98,485,843	101,496,555	104,669,227	108,144,156
<hr/>			
100,019,635	104,020,420	108,181,237	112,508,487
<hr/>			
(1,533,792)	(2,523,866)	(3,512,010)	(4,364,331)
1,370,824	1,425,657	1,482,683	1,541,991
<hr/>			
101,390,459	105,446,077	109,663,920	114,050,477
<hr/>			
(2,904,616)	(3,949,523)	(4,994,693)	(5,906,321)
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6,686,961	5,153,169	2,629,303	(882,707)
1,370,824	1,425,657	1,482,683	1,541,991
<hr/>			
5,153,169	2,629,303	(882,707)	(5,247,038)
<hr/>			
1,481,449,000	1,525,892,470	1,571,669,244	1,618,819,321
<hr/>			
1.113	0.700	0.500	0.500
3.8	2.3	1.6	1.6
29.613	30.313	30.813	31.313

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CONSOLIDATED GENERAL/PARK, LIBRARY AND ART MUSEUM FUND ONLY DATA FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues and other sources					
General property tax	\$15,240,022	\$25,738,820	\$25,708,630	\$25,738,820	\$26,129,560
Special assessments	126,258	115,000	175,000	115,000	175,000
Franchise fees	18,537,053	19,144,150	19,812,910	19,623,020	20,297,170
Motor vehicle tax	2,985,130	4,540,106	5,073,406	4,875,692	5,453,060
Local sales tax	24,920,636	25,338,000	25,600,000	25,971,450	26,600,000
Dealers' stamp tax	100,477		10,800	0	0
Intergovernmental revenues	4,685,006	4,809,777	4,809,777	4,966,562	4,977,920
Fines and penalties	3,518,099	3,378,230	3,792,000	3,390,000	3,792,000
Licenses and permits	772,727	974,840	875,840	974,840	875,840
Current services and sales	1,986,030	2,213,346	2,132,894	2,221,153	2,110,193
Interest earnings	1,411,059	1,647,806	2,157,000	1,718,060	1,737,000
Rental income	1,447,313	1,578,120	1,579,120	1,468,120	1,519,120
Administrative charges	1,198,205	1,616,530	1,510,430	1,939,220	1,800,960
Home mortgage revenue bond residual	437,121	0	130,000	0	100,000
Subtotal	\$77,365,136	\$91,094,725	\$93,367,807	\$93,001,937	\$95,567,823
Transfers in	778,558	852,173	857,173	876,350	1,117,939
Reimbursed expenditures	155,480	177,340	177,340	177,340	177,340
Total revenues and other sources	\$78,299,174	\$92,124,238	\$94,402,320	\$94,055,627	\$96,863,102
Total operating expenditures and transfers	\$75,812,971	\$91,970,840	\$91,654,781	\$93,287,379	\$96,192,732
Savings incentive program	0	0	0	0	500,000
Contingency expenditures	0	300,000	300,000	1,500,000	420,234
Capital investment maintenance program	0	1,018,100	1,018,100	1,018,100	1,018,100
Appropriated capital expenditures	0	0	851,424	0	1,998,576
Appropriated fund balance reserve	0	5,273,671	0	3,523,819	1,662,925
Total expenditures and appropriated fund balance reserve	\$75,812,971	\$98,562,611	\$93,824,305	\$99,329,298	\$101,792,567
Total revenues & other sources over (under) total expenditures & other uses	2,486,203	(6,438,373)	578,015	(5,273,671)	(4,929,465)
Unencumbered cash/fund balance as of January 1	5,473,760	6,198,373	8,447,580	5,273,671	9,916,265
Residual equity transfer	438,921	240,000	890,670	0	0
Cancellation of prior encumbrance	48,696		0	0	0
Unencumbered cash/fund balance as of December 31	\$8,447,580	\$0	\$9,916,265	\$0	\$4,986,800

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues and other sources					
General property tax	\$6,127,698	\$16,762,490	\$16,732,300	\$16,762,490	\$17,005,980
Special assessments	126,258	115,000	175,000	115,000	175,000
Franchise fees	18,537,053	19,144,150	19,812,910	19,623,020	20,297,170
Motor vehicle tax	1,361,357	2,731,340	3,275,640	3,039,100	3,519,460
Local sales tax	24,920,636	25,338,000	25,600,000	25,971,450	26,600,000
Dealers' stamp tax	100,477	0	10,800	0	0
Intergovernmental revenues	4,217,136	4,332,550	4,332,550	4,479,790	4,415,590
Fines and penalties	3,518,099	3,378,230	3,792,000	3,390,000	3,792,000
Licenses and permits	772,727	974,840	875,840	974,840	875,840
Current services and sales	621,429	778,840	597,840	778,840	562,840
Interest earnings	1,176,169	1,404,510	0	1,473,330	0
Interest earnings (fund balance)	0	0	640,000	0	420,000
Interest earnings (other)	0	0	1,160,000	0	1,050,000
Rental income	1,447,313	1,578,120	1,579,120	1,468,120	1,519,120
Administrative charges	1,198,205	1,616,530	1,510,430	1,939,220	1,800,960
Home mortgage revenue bond residual	437,121	0	130,000	0	100,000
Subtotal	\$66,561,678	\$78,154,600	\$80,224,430	\$80,015,200	\$82,133,960
Transfers in	146,680	226,910	231,910	266,350	425,960
Reimbursed expenditures	142,938	127,340	127,340	127,340	127,340
Total revenues and other sources	\$66,851,296	\$78,508,850	\$80,583,680	\$80,408,890	\$82,687,260
Total operating expenditures and transfers	\$64,220,997	\$78,188,280	\$77,725,651	\$79,165,579	\$81,626,142
Current-year revenues and other sources over (under) current-year operating expenditures and transfers	2,630,299	320,570	2,858,029	1,243,311	1,061,118
Savings incentive program	0	0	0	0	500,000
Contingency expenditures	0	300,000	300,000	1,500,000	366,715
Capital investment maintenance program	0	1,018,100	1,018,100	1,018,100	1,018,100
Appropriated capital expenditures	0	0	851,424	0	1,998,576
Appropriated fund balance reserve	0	4,394,312	0	3,119,523	1,662,925
Total expenditures and appropriated fund balance reserve	\$64,220,997	\$83,900,692	\$79,895,175	\$84,803,202	\$87,172,458
Total revenues & other sources over (under) total expenditures & other uses	2,630,299	(5,391,842)	688,505	(4,394,312)	(4,485,198)
Unencumbered cash/fund balance as of January 1	4,328,500	5,151,842	7,397,720	4,394,312	6,976,895
Residual equity transfer	438,921	240,000	890,670	0	495,103
Unencumbered cash/fund balance as of December 31	\$7,397,720	\$0	\$8,976,895	\$0	\$4,986,800

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
REVENUES AND OTHER SOURCES (detail)					
Licenses					
Liquor	\$41,632	\$154,430	\$154,430	\$154,430	\$154,430
Cereal malt beverage	116,678	138,910	138,910	138,910	138,910
Amusements	205,053	223,450	223,450	223,450	223,450
Health					
Dogs	191,235	200,000	200,000	200,000	200,000
Other	28,268	25,000	25,000	25,000	25,000
Personal services	18,040	12,000	12,000	12,000	12,000
Communication and transportation	17,721	20,000	20,000	20,000	20,000
Alarm	40,067	41,050	41,050	41,050	41,050
Merchandising	39,692	30,000	30,000	30,000	30,000
Total licenses	\$698,386	\$844,840	\$844,840	\$844,840	\$844,840
Permits					
Firearms	\$3,378	\$4,500	\$4,500	\$4,500	\$4,500
Streets	46,458	99,000	0	99,000	0
Street cuts/temporary permits	12,588	21,000	21,000	21,000	21,000
Other permits	11,917	5,500	5,500	5,500	5,500
Total permits	\$74,341	\$130,000	\$31,000	\$130,000	\$31,000
Charges for current services and sales					
General government	\$15,163	\$11,000	\$11,000	\$11,000	\$11,000
Safety	178,416	100,000	100,000	100,000	100,000
Parking meters and permits	253,273	250,000	250,000	250,000	215,000
Public health	107,930	110,000	110,000	110,000	110,000
County contribution-Spider	40,365	35,800	35,800	35,800	35,800
Sale of property	22,402	41,040	41,040	41,040	41,040
Private lot weed mowing	0	231,000	50,000	231,000	50,000
Other	3,880	0	0	0	0
Total charges for current services and sales	\$621,429	\$778,840	\$597,840	\$778,840	\$562,840

CITY OF WICHITA 1989/90 ADOPTED BUDGET
CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND
FUND: 111

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980
REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)	REVENUES AND OTHER SOURCES (detail)
Administrative charges	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000
Water utilities	010,000	010,000	010,000	010,000	010,000	010,000	010,000	010,000	010,000	010,000
Sewer utilities	020,000	020,000	020,000	020,000	020,000	020,000	020,000	020,000	020,000	020,000
Wichita Housing Authority	030,000	030,000	030,000	030,000	030,000	030,000	030,000	030,000	030,000	030,000
Metropolitan Transit Authority	040,000	040,000	040,000	040,000	040,000	040,000	040,000	040,000	040,000	040,000
Airport Authority	050,000	050,000	050,000	050,000	050,000	050,000	050,000	050,000	050,000	050,000
Equipment Motor Pool	060,000	060,000	060,000	060,000	060,000	060,000	060,000	060,000	060,000	060,000
Stationary stores	070,000	070,000	070,000	070,000	070,000	070,000	070,000	070,000	070,000	070,000
Employee Retirement	080,000	080,000	080,000	080,000	080,000	080,000	080,000	080,000	080,000	080,000
Retirement funds	090,000	090,000	090,000	090,000	090,000	090,000	090,000	090,000	090,000	090,000
General debt interest	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Convention & Tourism	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Landfill	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Central Maintenance Facility	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
IRB administrative services	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
Construction	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Planning (engineering design)	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
Central Inspection	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Federal/state budgets	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Group life insurance	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Alcoholism (Health)	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Golf Course System	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Law (Tort Liability)	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Data Processing/Office Automation	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
Self insurance	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
Telecommunications	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Workers' compensation	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Total administrative charges	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Interest earnings	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000
Interest earnings (fund balance)	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Interest earnings (other)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
REVENUES AND OTHER SOURCES (detail)					
Rental income and reimbursements					
Building services	\$209,899	\$220,000	\$220,000	\$220,000	\$220,000
City Hall cafeteria & other	15,731	64,090	64,090	64,090	64,090
Engineering construction	129,019	80,000	80,000	80,000	80,000
C-II Concert Hall	787,913	743,080	744,080	743,080	744,080
Omnisphere	76,991	70,000	70,000	70,000	70,000
Lawrence Dumont Stadium	6,312	35,000	35,000	35,000	35,000
Expo Hall	221,448	365,950	365,950	255,950	305,950
Total rental income and reimbursements	\$1,447,313	\$1,578,120	\$1,579,120	\$1,468,120	\$1,519,120
1979 home mortgage residual	\$437,121	\$0	\$130,000	\$0	\$100,000
Transfers					
Conv. & Tour./Expo Hall	\$65,070	\$63,500	\$63,500	\$102,700	\$106,810
Conv. & Tour./Comm. Mktg./City Council		16,000	21,000	16,000	21,000
Federal Revenue Sharing	0	0	0	0	0
Central Inspection Div./Fire positions	0	96,300	96,300	96,500	99,870
Central Inspection Div./Economic Dev.	0	19,920	19,920	19,920	19,920
Weed mowing	22,330	0	0	0	0
Water Department	0	31,190	31,190	31,230	32,790
Stationery Stores	59,280	0	0	0	0
Health Department - Building Services	0	0	0	0	145,570
Total transfers	\$146,680	\$226,910	\$231,910	\$266,350	\$425,960
Reimbursed expenditures					
Miscellaneous	\$87,938	\$17,340	\$17,340	\$17,340	\$17,340
Weed mowing	55,000	85,000	85,000	85,000	85,000
Noxious weeds sales & services	0	25,000	25,000	25,000	25,000
Total reimbursed expenditures	\$142,938	\$127,340	\$127,340	\$127,340	\$127,340
Total revenues and other sources	\$66,851,296	\$78,508,850	\$80,583,680	\$80,408,890	\$82,687,260

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 GENERAL FUND

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110
MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	1988	1989	1989	1990	1990
	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
EXPENDITURES AND OTHER USES (detail)					
Operating departments					
General Government	\$1,213,914	\$1,334,060	\$1,431,650	\$1,348,860	\$1,491,490
Finance	2,541,059	2,704,280	2,546,320	2,727,210	2,589,170
Municipal Court	723,157	873,390	849,700	879,960	877,960
Community Facilities	4,663,060	1,932,600	1,973,480	1,989,400	2,024,800
Economic Development	4,603,628	1,817,590	1,817,590	1,734,270	1,765,090
Fire Department	241,172	265,940	268,800	268,110	336,430
Police Department	15,058,249	16,651,210	15,996,730	16,747,870	16,908,960
Emergency Comm. - Alarm Section	21,977,936	23,294,160	23,255,480	23,611,850	24,813,660
Public Works	36,880	41,190	40,250	40,130	40,710
Water (Storm Drains)	6,589,851	7,977,520	7,885,460	8,055,400	8,261,820
Human Services - Citizen Rts. & Services	488,167	557,010	557,010	561,600	582,300
Human Services - Contingency	166,616	174,830	176,580	176,080	177,450
Community Health - Animal Control	0	100,000	100,000	100,000	100,000
Total operating departments	552,893	609,610	621,170	620,800	640,610
Contributions to City-County funds	\$52,856,582	\$58,333,390	\$57,520,220	\$58,861,540	\$60,612,450
Emergency Communications	0	0	0	0	0
Department of Community Health	\$1,134,244	\$1,403,640	\$1,359,280	\$1,461,960	\$1,460,680
Metropolitan Area Planning	1,678,601	1,752,350	1,779,460	1,761,770	1,856,450
Flood Control	410,384	424,010	454,010	421,165	469,060
Total contributions to City-Co. funds	557,203	600,590	587,560	621,315	620,315
Other expenditures	\$3,780,432	\$4,180,590	\$4,180,310	\$4,266,210	4,406,505
Metropolitan Transit Authority	\$1,635,928	\$1,906,545	\$1,906,545	\$1,890,465	\$1,930,780
Liability insurance	281,220	263,000	263,000	263,000	263,000
Nondepartmental	1,133,737	1,640,680	1,860,501	1,561,625	1,932,625
Local Sales Tax CIP transfer	12,460,318	12,669,000	12,800,000	12,985,725	13,300,000
Employee compensation	0	0	0	156,233	0
Projected turnover	0	(804,925)	(804,925)	(819,219)	(819,218)
Employee benefits paid by other funds	(7,927,220)	0	0	0	0
Total other expenditures	\$7,583,983	\$15,674,300	\$16,025,121	\$16,037,829	\$16,607,187
Total operating expenditures and transfers	\$64,220,997	\$78,188,280	\$77,725,651	\$79,165,579	\$81,626,142
Savings incentive program	\$0	\$0	\$0	\$0	\$500,000
Contingency expenditure	0	300,000	300,000	1,500,000	366,715
Capital investment maintenance program	0	1,018,100	1,018,100	1,018,100	1,018,100
Appropriated capital expenditures	0	0	851,424	0	1,998,576
Appropriated fund balance reserve	0	4,394,312	0	3,119,523	1,662,925
Total expenditures and other uses	\$64,220,997	\$83,900,692	\$79,895,175	\$84,803,202	\$87,172,458

CITY OF WICHITA 1989/90 ADOPTED BUDGET
CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110
FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
EXPENDITURES AND OTHER USES (detail)					
EXPENDITURES AND OTHER USES (detail)					
Nondepartmental					
Nondepartmentals and donations:					
Contributions and donations:	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Economic development (WISE)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Historic Wichita (Cowntown)	110,000	116,200	116,200	116,200	116,200
Kansas National Guard	44,000	55,000	54,000	55,000	54,000
Memberships	41,045	55,000	55,000	55,000	55,000
Subtotal contributions and donations	\$405,045	\$421,200	\$425,200	\$421,200	\$425,200
Nondepartmental transfers:					
Nondepartmental transfers:	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000
Employee training/development	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000
Energy retrofit improvements	75,000	75,000	180,000	75,000	180,000
Group health insurance - retirees	61,000	61,000	61,000	61,000	61,000
Refund to Convention and Tourism	42,740	121,470	121,470	117,975	117,975
Transfer to GDI (parking lot)	125,670	121,470	121,470	117,975	117,975
Subtotal nondepartmental transfers	\$422,410	\$375,470	\$480,470	\$371,975	\$508,975
Nondepartmental private mowing/clean up					
Nondepartmental private mowing/clean up	\$36,938	\$0	\$66,250	\$0	\$67,430
Mowing	\$36,938	\$0	\$66,250	\$0	\$67,430
Clean up	0	231,000	131,700	231,000	131,700
Discretionary	0	231,000	133,050	231,000	131,870
Subtotal nondept. pvt. mowing/clean up	\$36,938	\$231,000	\$231,000	\$231,000	\$231,000
Nondepartmental (other):					
Nondepartmental (other):	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Bicycle safety program	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Cable channel/radio/information	66,184	175,000	175,000	175,000	175,000
Community relations/information	9,206	125,000	125,000	125,000	150,000
Election expenses/compliance	0	40,000	35,821	0	0
Federal fuel tank compliance	0	26,010	40,000	25,450	25,450
Insurance (bldg./contents, vehicles/eq.)	27,899	26,010	26,010	25,450	25,450
Legislative services	27,899	50,000	50,000	50,000	150,000
Microfilming program	0	0	20,000	0	100,000
Office automation services	27,580	0	20,000	0	20,000
Other contractual services	27,552	150,000	140,000	150,000	150,000
Reforestation and public arts	24,481	150,000	150,000	150,000	150,000
Research and development	114,022	100,000	150,000	100,000	150,000
Strategic planning	0	35,000	5,000	5,000	35,000
Sports agreement	0	35,000	0	0	35,000
Subtotal other	\$269,344	\$613,010	\$723,831	\$537,450	\$767,450
Subtotal nondepartmental	\$1,133,737	\$1,640,680	\$1,860,501	\$1,561,625	\$1,932,625

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - PARK/LIBRARY/ART MUSEUM ACCOUNT

FUND NO.: 110

1988	1989	1990	1991	1992
ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
Revenues & other sources				
General property tax	\$7,112,324	\$8,976,330	\$8,976,330	\$9,123,580
Motor vehicle tax	1,262,773	1,288,766	1,288,766	1,333,600
Intergovernmental revenues	314,678	314,727	314,727	362,330
Park user fees	0	1,116,194	1,148,094	1,450,594
Botanical user fees	15,000	15,000	15,000	15,000
Forestry user fees	133,198	128,312	144,010	150,919
Library user fees	1,191,646	1,175,000	1,175,000	1,230,840
Interest earnings	234,890	243,296	357,000	267,000
Other	12,542	50,000	50,000	50,000
Subtotal	\$10,816,000	\$12,990,125	\$13,193,377	\$13,483,863
Transfers--Spec. Park Alcohol Fund	631,878	582,263	625,263	691,979
Total revenues & other sources	\$11,447,878	\$13,572,388	\$13,818,640	\$14,175,842
Expenditures & other uses				
Park Department	\$8,150,526	\$8,796,090	\$8,945,860	\$9,400,410
Library	3,937,699	4,194,880	4,189,640	4,298,920
Art Museum	940,359	964,890	966,930	1,042,260
Subtotal operations	\$13,028,584	\$13,955,860	\$14,102,430	\$14,741,590
Employee compensation	0	0	0	0
Projected turnover	0	173,300	(173,300)	(175,000)
Employee benefits paid by other funds	(1,436,610)	0	0	0
Expenditure contingency	0	0	0	53,519
Total expenditures	\$11,591,974	\$13,782,560	\$13,929,130	\$14,620,109
Other uses	0	0	0	0
Revenues & other sources over (under)	\$144,096	\$167,172	(110,490)	(444,267)
Cancellation of prior encumbrance	48,696	0	0	0
Unencumbered cash/fund balance	0	0	0	0
January 1	\$1,145,260	\$1,046,531	\$1,049,860	\$879,359
Equity transfer to General Fund	0	0	0	(495,103)
Unencumbered cash/fund balance	\$1,049,860	\$879,359	\$939,370	\$404,296
December 31	\$1,049,860	\$879,359	\$939,370	\$404,296

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - PARK/LIBRARY/ART MUSEUM ACCOUNT

FUND NO.: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
General property tax					
Current tangible property tax	\$7,112,324	\$8,660,250	\$8,660,250	\$8,660,250	\$8,807,500
Delinquent tangible property tax		257,080	257,080	257,080	257,080
Payment in lieu of taxes		38,000	38,000	38,000	38,000
Financial institutions monies		21,000	21,000	21,000	21,000
Motor vehicle tax	1,623,773	1,808,766	1,797,766	1,836,592	1,933,600
Intergovernmental revenues					
Retail sales tax (LAVTRF)	467,870	477,227	477,227	486,772	562,330
Park user fees					
Small swimming pools	16,464	15,600	15,600	15,600	15,600
Arts and craft shop	32,281	29,000	29,000	29,000	29,000
Country Acres pool	12,424	10,700	10,700	10,700	10,700
Harvest pool	28,307	29,000	29,000	29,000	29,000
Edgemoor Pool	16,402	15,000	15,000	15,000	15,000
Aley pool	23,498	23,600	23,600	23,600	23,600
McAdams pool	4,994	4,900	4,900	4,900	4,900
Linwood pool	24,651	23,400	23,400	23,400	23,400
Evergreen pool	15,164	15,000	15,000	15,000	15,000
Orchard pool	21,888	21,000	21,000	21,000	21,000
Boston pool	16,944	17,000	17,000	17,000	17,000
Minisa pool	15,046	13,000	13,000	13,000	13,000
Golden Age travel	0	20,000	20,000	20,000	20,000
O.J. Watson Park	153,013	170,000	170,000	170,000	170,000
Pawnee Prairie stables	534	0	0	0	0
Ralph Wulz Riverside Tennis Center	85,900	100,000	100,000	100,000	100,000
Fee programs:					
Entry fees	118,030	113,000	113,000	113,000	113,000
Class registration	118,783	120,000	132,400	120,000	132,400
Greater Wichita Junior Football	6,994	0	13,500	0	16,000
Tenant rentals:					
Evergreen	29,068	45,513	45,513	45,513	45,513
Linwood	23,568	41,276	41,276	41,276	41,276
Orchard	37,883	61,555	61,555	61,555	61,555
L. Woodard	0	0	0	0	0

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FUND NO.: 110

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - PARK/LIBRARY/ART MUSEUM ACCOUNT

FUND NO.: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Expenditures & other uses					
Operations:					
Park Department					
Administration	\$365,397	\$379,310	\$388,770	\$380,100	\$404,550
Landscape & Forestry	1,551,989	1,679,640	1,694,030	1,691,080	1,797,130
Landscape & Forestry Reimb.	163,776	177,360	176,820	178,010	179,310
Botanica	117,716	147,070	150,810	151,370	170,770
Maintenance	3,678,524	4,038,530	4,095,590	4,046,740	4,262,250
Recreation	1,554,229	1,591,180	1,648,600	1,612,020	1,797,260
Revenue Producing	718,895	783,000	791,240	781,080	789,140
Subtotal Park Department	\$8,150,526	\$8,796,090	\$8,945,860	\$8,840,400	\$9,400,410
Library	3,937,699	4,194,860	4,189,640	4,202,470	4,298,920
Art Museum	940,359	964,890	966,930	969,930	1,042,260
Subtotal operations	\$13,028,584	\$13,955,860	\$14,102,430	\$14,012,800	\$14,741,590
Employee compensation	0	0	0	284,000	0
Projected turnover	0	(173,300)	(173,300)	(175,000)	(175,000)
Employee benefits paid by other funds	(1,436,610)	0	0	0	0
Expenditure contingency	0	0	0	0	53,519
Total expenditures & other uses	\$11,591,974	\$13,782,560	\$13,929,130	\$14,121,800	\$14,620,109
Revenues & other sources over (under) expenditures & other uses	(144,096)	(167,172)	(110,490)	(475,063)	(444,267)
Cancellation of prior encumbrance	48,696	0	0	0	0
Unencumbered cash/fund balance January 1	1,145,260	\$1,046,531	\$1,049,860	\$879,359	\$939,370
Equity transfer to General Fund	0	0	0	0	(495,103)
Unencumbered cash/fund balance December 31	\$1,049,860	\$879,359	\$939,370	\$404,296	\$0

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: GENERAL GOVERNMENT
COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	833,150	914,040	928,350	926,110	968,970
120 Special Salaries	1,938	0	15,800	0	18,000
130 Overtime	80	0	0	0	0
140 Employee Benefits	179,999	209,610	208,450	211,080	217,160
SUBTOTAL PERSONAL SERVICES	1,015,167	1,123,650	1,152,600	1,137,190	1,204,130
210 Utilities	22,820	23,500	23,500	23,500	23,500
220 Communications	19,948	21,260	28,350	21,170	26,530
230 Transportation and Training	31,430	43,630	37,690	43,630	40,840
240 Insurance	0	270	750	270	750
250 Professional Fees	8,850	1,000	800	1,000	100
260 Data Processing	43,927	42,640	90,900	44,130	100,000
270 Equipment Contractuals	3,466	6,450	9,080	6,450	9,200
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	8,997	6,150	12,720	6,180	12,730
SUBTOTAL CONTRACTUAL SERVICES	139,438	144,900	203,790	146,330	213,650
310 Office Supplies	32,004	34,630	32,410	34,560	32,340
320 Clothing and Towels	0	200	200	200	200
330 Chemicals	3,920	7,130	0	7,130	0
340 Equipment Parts	714	1,100	1,300	1,100	1,300
350 Materials	1,403	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	9,197	6,350	18,750	6,350	18,870
SUBTOTAL COMMODITIES	47,238	49,410	52,660	49,340	52,710
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	100	1,600	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	100	1,600	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	12,071	16,000	21,000	16,000	21,000
SUBTOTAL OTHER	12,071	16,000	21,000	16,000	21,000
TOTAL	1,213,914	1,334,060	1,431,650	1,348,860	1,491,490

GENERAL GOVERNMENT SUMMARY

General Government includes the City Council budget and a grouping of administrative services, including: the City Manager's Office, Personnel, Public and Intergovernmental Relations and the Historical Museum. The City Council establishes the policy direction of the City. The administration of the City, under the City Manager, is charged with the implementation of that policy in an efficient and responsive manner.

Budget Highlights

The revised 1990 budget shows an increase of \$59,840 over the revised 1989 budget.

- Personnel costs have increased in both the revised 1989 and 1990 budgets. The 1990 budget reflects the full year of the expanded Council compensation, an increase of \$17,030 over the 1989 budget. Additional increases reflect salary adjustments for classified staff.
- Data processing costs have increased by \$9,100 over the revised 1989 budget and are attributed to the installation and usage of the new computer system.
- Contractual services reflect increases (\$9,860) in telephone/postage, conference and car allowances, and office supplies attributed to expanded City Council and increased activities in personnel and administrative services.
- An allocation of \$2,500 has been budgeted for employee recognition week, Suggestion Awards, and Decade Club activities.
- A position of Clerk (\$16,820) in the personnel office has been added to assist in the increasing work load.
- The allocation for Sister Cities has been increased by \$5,000 to defray expenses of new international relation activities.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$1,123,560	\$1,152,600	\$1,137,190	\$1,204,130
Contractual Services	144,900	203,790	146,330	213,650
Commodities	49,410	52,660	49,340	52,710
Other	<u>16,000</u>	<u>21,000</u>	<u>16,000</u>	<u>21,000</u>
Total	<u>\$1,334,060</u>	<u>\$1,431,650</u>	<u>\$1,348,860</u>	<u>\$1,491,490</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 01 - CITY COUNCIL
 DIVISION: 10 - CITY COUNCIL

General Government includes the City Council budget and a grouping of administrative services, including: the City Manager's Office, Personnel, Public Works, Police, Fire, and the City Auditor. The City Manager's Office is responsible for the policy direction of the City. The City Auditor is responsible for the implementation of that policy in an efficient and economical manner.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	80,780	91,770	101,460	92,440	108,800
120 Special Salaries	1,846	0	15,800	0	18,000
130 Overtime	0	0	0	0	0
140 Employee Benefits	14,555	17,000	15,150	17,100	16,480
SUBTOTAL PERSONAL SERVICES	97,181	108,770	132,410	109,540	143,280
210 Utilities	0	0	0	0	0
220 Communications	3,892	3,620	5,180	3,530	5,280
230 Transportation and Training	21,381	27,050	22,510	27,050	24,260
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	8,050	8,050	8,470	8,340	4,470
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	389	400	6,400	400	6,400
SUBTOTAL CONTRACTUAL SERVICES	33,402	39,120	38,560	39,320	40,410
310 Office Supplies	2,226	3,130	2,400	3,040	2,410
320 Clothing and Towels	0	200	200	200	200
330 Chemicals	1,942	3,430	0	3,430	0
340 Equipment Parts	0	100	100	100	100
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	337	330	3,990	300	4,110
SUBTOTAL COMMODITIES	4,505	7,160	6,690	7,090	6,820
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	12,071	16,000	21,000	16,000	21,000
SUBTOTAL OTHER	12,071	16,000	21,000	16,000	21,000
TOTAL	147,159	171,050	198,660	171,950	171,510

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 01 - GENERAL GOVERNMENT
DIVISION: 10 - CITY COUNCIL

The City Council, comprised of the Mayor and six Council members, is the legislative body of the City government. It is responsible for the formulation of City policy, enactment of legislation, adoption of the budget, control of revenues and appropriation of funds, levying taxes and appointment of members of advisory boards/commissions. The seven-member Council is elected on a nonpartisan basis and for staggered four-year terms. Five Council members are elected by Districts, and the Mayor is elected at large. One Council member has been appointed until 1991, when a decision will be made as to electing this member by District or at large.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Mayor	1	1	1	12,500	12,500	12,500
Vice-mayor	1	1	1	10,000	10,000	10,000
City Council Members	3	5	5	22,500	32,500	37,500
Council Aide	1	1	1 623	25,990	25,990	26,940
Secretary	1	1	1 618/19	20,050	20,050	21,330
Subtotal	7	9	9	91,040	101,040	108,270
ADD: Longevity				380	420	530
Year End Payroll Accrual				350	0	0
TOTAL				91,770	101,460	108,800

NOTE: 1989 additional council members salaries based on 8-months

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 10 - CITY MANAGER

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 10 - CITY MANAGER

The City Council is responsible for the formulation and adoption of the budget. It is the responsibility of the City Manager to prepare the budget and to submit it to the City Council for its consideration. The City Council may amend the budget before it is adopted. The City Council may also amend the budget after it has been adopted, but such amendments must be made before the start of the fiscal year. The City Council may also amend the budget after the start of the fiscal year, but such amendments must be made before the end of the fiscal year. The City Council may also amend the budget after the end of the fiscal year, but such amendments must be made before the start of the next fiscal year.

	1988	1989	1990	1991	1992
110 Regular Salaries	319,190	309,530	312,340	311,360	318,480
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	61,314	66,390	66,390	66,390	69,160
SUBTOTAL PERSONAL SERVICES	380,676	375,920	378,730	378,460	387,640
210 Utilities	0	0	0	0	0
220 Communications	6,865	7,880	9,960	7,880	9,480
230 Transportation and Training	4,178	8,200	6,800	8,200	8,200
240 Insurance	0	90	540	90	540
250 Professional Fees	2,300	0	0	0	0
260 Data Processing	6,930	4,340	30,270	4,500	40,270
270 Equipment Contractuals	2,639	2,700	5,380	2,700	5,380
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	3,471	2,860	2,760	2,890	2,760
SUBTOTAL CONTRACTUAL SERVICES	26,383	26,070	55,710	26,260	66,750
310 Office Supplies	11,291	11,300	10,180	11,300	10,180
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	1,203	2,700	0	2,700	0
340 Equipment Parts	257	500	500	500	500
350 Materials	1,403	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	614	0	2,700	0	2,700
SUBTOTAL COMMODITIES	14,768	14,500	13,380	14,500	13,380
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	100	100	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	100	100	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	421,827	416,590	447,920	419,220	467,770

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - GENERAL GOVERNMENT
DIVISION: 10 - CITY MANAGER

The City Manager is responsible for implementing all City policies, coordinating City departments in the effective administration of all laws and ordinances, and appointing and removing most City employees. Additionally, the City Manager prepares and submits an annual budget to the City Council and advises the Governing Body on the City's financial condition and needs. The City Manager makes recommendations to the Governing Body but has no vote.

The Assistant City Manager and Assistant to the City Manager, aid in executing the responsibilities of the office and are responsible for research, special assignments, correspondence and supervising office staff. The Assistant City Manager also supervises personnel activities.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE			
	1989 ADOPTED	1989 REVISED			1989 ADOPTED	1989 REVISED	1990 REVISED
City Manager	1	1	1	E-1	86,000	90,000	90,000
Assistant City Manager	2	2	2	E-7	98,340	98,340	98,340
Assistant to the City Mgr.	1	1	1	631	37,970	37,970	39,350
Internal Auditor	1	1	1	631	34,170	34,170	37,010
City Manager's Secretary	2	2	2	622	49,560	49,560	51,360
Subtotal	7	7	7		306,040	310,040	316,060
ADD: Longevity					2,300	2,300	2,420
Year End Payroll Accrual					1,190	0	0
TOTAL					309,530	312,340	318,480

110 - GENERAL

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1988	1989	1989	1990	1990
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	1965-1966	1966-1967	1967-1968	1968-1969	1969-1970
0 Regular Salaries	359,360	380,590	389,000	387,050	409,790

	1967-68	1968-69	1969-70	1970-71	1971-72
SUBTOTAL PERSONAL SERVICES	445,539	474,950	484,020	481,410	507,740

210 Utilities	0	0	0	0	0
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230 Transportation and Training	50	0	0	0	0
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250 Professional Fees	6,500	1,000	800	1,000	100
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270 Equipment Contractuals	396	150	300	150	300
280 Buildings and Grounds Contractuals	0	0	0	0	0

1990 GEN. CONTRACTUALS	1,976	2,140	2,520	2,140	2,520
1990 GEN. CONTRACTUALS					

SUBTOTAL CONTRACTUAL SERVICES	45,647	40,660	70,460	41,690	67,420
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320 Clothing and Towels	0	0	0	0	0
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340 Equipment Parts	457	300	500	300	500
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360 Equipment Supplies	0	0	0	0	0
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380 Non-capitalizable Equipment	0	0	0	0	0
390 Other Commodities	2,254	6,252	11,262	6,252	11,262

SUBTOTAL COMMODITIES	23 820	23 350	28 000	23 350	28 010
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SUBTOTAL COMMODITIES	23 820	23 250	28 080	23 250	28 010
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420 Buildings	0	0	0	0	0
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440 Office Equipment	0	0	1,500	0	0
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460 Operating Equipment	0	0	0	0	0
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SUBTOTAL CAPITAL OUTLAY	0	0	1,500	0	0
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SUBTOTAL CAPITAL OUTLAY	0	0	1,500	0	0
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520 Debt Service	0	0	0	0	0
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540 Other	0	0	0	0	0
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SUBTOTAL OTHER	0	0	0	0	0
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SUBTOTAL OTHER	0	0	0	0	0
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CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - PERSONNEL

The Personnel Division is responsible for securing and training employees for the City and maintaining a merit system of employment. Personnel administers the classification and compensation plans, personnel policies and procedures, employee programs, bargaining unit agreements, grievance investigations, personnel transactions and records, equal employment/affirmative action programs and employee training and development.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Personnel Director	1	1	1	E-8	45,350	45,350	45,350
Employee Relations Officer	1	1	1	631	37,970	38,030	39,360
Senior Personnel Technician	4	4	4	629	137,700	140,000	144,890
Personnel Technician	1	1	1	626	30,080	30,120	31,170
Administrative Aide II	3	3	3	623	25,990	68,770	71,170
Administrative Aide I	1	1	1	620	22,590	22,590	23,380
Administrative Secretary	1	0	0	620	22,560	0	0
Secretary II	0	1	1	619	0	21,570	22,320
Clerk II	1	1	1	615	17,010	18,040	18,670
Clerk I	0	1	1	613	0	8,600	17,410
Subtotal	13	14	14		339,250	393,070	413,720
ADD: Longevity					3,030	3,030	3,460
Year End Payroll Accrual					1,480	0	0
LESS: Salary Savings					(7,100)	(7,100)	(7,390)
TOTAL					336,660	389,000	409,790

CITY OF NEWARK 1990/91 ADOPTED BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 02 - CITY MANAGER
 DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL RELATIONS
 SECTION: 01 - PUBLIC INFORMATION

FUND: 110 - GENERAL
 DEPARTMENT: 02 - CITY MANAGER
 DIVISION: 30 - PERSONNEL

The Personnel Division is responsible for securing and retaining personnel for the City and for the various departments, divisions and offices. It is also responsible for the administration of the personnel system, including the recruitment, selection, placement, promotion, transfer, discipline, and compensation of personnel. The Personnel Division also maintains the personnel records and files for the City and the various departments, divisions and offices.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	34,616	34,616	41,005	43,945	45,090
02120 Special Salaries	0	0	0	0	0
02130 Overtime	0	0	0	0	0
140 Employee Benefits	10,151	11,585	11,585	11,915	12,290
SUBTOTAL PERSONAL SERVICES	44,767	53,070	52,590	55,860	57,380
02200 Utilities	0	0	0	0	0
02220 Communications	1,213	890	890	890	890
02230 Transportation and Training	5,821	0	0	0	0
0240 Insurance	0	0	0	0	0
0250 Professional Fees	50	0	0	0	0
0260 Data Processing	110	110	0	120	0
0270 Equipment Contractuals	431	200	0	200	0
280 Building and Grounds Contractuals	0	0	0	0	0
0290 Other Contractuals	3,561	150	440	150	450
SUBTOTAL CONTRACTUAL SERVICES	11,186	1,350	1,330	1,360	1,340
310 Office Supplies	3,178	2,500	2,500	2,500	2,500
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	775	500	0	500	0
340 Equipment Parts	0	100	100	100	100
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	192	0	500	0	500
SUBTOTAL COMMODITIES	4,145	3,100	3,100	3,100	3,100
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	60,098	57,520	57,020	60,320	61,820

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 01 - PUBLIC INFORMATION

The Public & Intergovernmental Affairs Office is charged with creating and maintaining open communication between citizens and City government. Work areas include: preparing and disseminating information to the news media; assisting all City offices in providing photographic services and scheduling special news conferences; presenting the City's legislative "package" to the Kansas Legislature and monitoring legislation affecting Wichita; preparing and distributing informational material including meeting schedules, the Annual Report, statistical summaries and brochures. Staff members provide information, referrals and answers to citizens' questions and problems regarding City services. Additionally, this division assists City Council members and City management in preparing speeches for various public appearances.

POSITION TITLE	POSITIONS		1990 REVISIED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Public Information Officer	1	1	1	631	32,900	32,900	36,240
Secretary	1	1	1	618	16,210	16,210	17,700
Subtotal	2	2	2		49,110	49,110	53,940
ADD: Longevity					320	0	0
Year End Payroll Accrual					350	0	0
LESS: Charge to Intergovernmental Relations (1/2 Secretary)					(8,105)	(8,105)	(8,850)
TOTAL					41,675	41,005	45,090

CITY OF WICHITA: 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL RELATIONS
SECTION: 02 - INTERGOVERNMENTAL RELATIONS

WICHITA - 001
HUMAN RESOURCES - 10
POLICE - 02
FIRE - 10
WATER - 10
SEWER - 10
STREET - 10
PUBLIC WORKS - 10
CITY MANAGER - 10
CITY CLERK - 10
CITY ATTORNEY - 10
CITY ENGINEER - 10
CITY COMMISSIONER - 10
CITY BOARD OF COMMISSIONERS - 10
CITY BOARD OF ALDERMEN - 10
CITY BOARD OF SUPERVISORS - 10
CITY BOARD OF HEALTH - 10
CITY BOARD OF EDUCATION - 10
CITY BOARD OF CHURCHES - 10
CITY BOARD OF SCHOOLS - 10
CITY BOARD OF COLLEGE - 10
CITY BOARD OF UNIVERSITY - 10
CITY BOARD OF RESEARCH - 10
CITY BOARD OF ARTS - 10
CITY BOARD OF CULTURE - 10
CITY BOARD OF SPORTS - 10
CITY BOARD OF RECREATION - 10
CITY BOARD OF LEISURE - 10
CITY BOARD OF ENTERTAINMENT - 10
CITY BOARD OF AMUSEMENT - 10
CITY BOARD OF CONSUMER - 10
CITY BOARD OF SERVICE - 10
CITY BOARD OF SUPPORT - 10
CITY BOARD OF ASSISTANCE - 10
CITY BOARD OF CARE - 10
CITY BOARD OF PROTECTION - 10
CITY BOARD OF DEFENSE - 10
CITY BOARD OF SECURITY - 10
CITY BOARD OF SAFETY - 10
CITY BOARD OF HEALTH - 10
CITY BOARD OF EDUCATION - 10
CITY BOARD OF CHURCHES - 10
CITY BOARD OF SCHOOLS - 10
CITY BOARD OF COLLEGE - 10
CITY BOARD OF UNIVERSITY - 10
CITY BOARD OF RESEARCH - 10
CITY BOARD OF ARTS - 10
CITY BOARD OF CULTURE - 10
CITY BOARD OF SPORTS - 10
CITY BOARD OF RECREATION - 10
CITY BOARD OF LEISURE - 10
CITY BOARD OF ENTERTAINMENT - 10
CITY BOARD OF AMUSEMENT - 10
CITY BOARD OF CONSUMER - 10
CITY BOARD OF SERVICE - 10
CITY BOARD OF SUPPORT - 10
CITY BOARD OF ASSISTANCE - 10
CITY BOARD OF CARE - 10
CITY BOARD OF PROTECTION - 10
CITY BOARD OF DEFENSE - 10
CITY BOARD OF SECURITY - 10
CITY BOARD OF SAFETY - 10

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	50,555	44,585	51,185	46,830
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	11,585	11,585	11,915	12,290
SUBTOTAL PERSONAL SERVICES	0	62,140	56,170	63,100	59,120
210 Utilities	0	0	0	0	0
220 Communications	1,640	1,640	1,640	1,640	1,640
230 Transportation and Training	8,380	8,380	8,380	8,380	8,380
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	3,400	3,400	3,400	3,400	3,400
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	600	600	600	600	600
SUBTOTAL CONTRACTUAL SERVICES	0	14,020	14,020	14,020	14,020
310 Office Supplies	800	800	800	800	800
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	500	0	500	0	0
340 Equipment Parts	100	100	100	100	100
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	500	0	500	500
SUBTOTAL COMMODITIES	0	1,400	1,400	1,400	1,400
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	0	77,560	71,590	78,520	74,540

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 30 - PUBLIC & INTERGOVERNMENTAL AFFAIRS
SECTION: 02 - INTERGOVERNMENTAL RELATIONS

The Intergovernmental Relations Officer acts as a liaison between the City of Wichita and other governmental bodies at the federal, state and/or local level. Staff members provide information, referrals and answers to citizens' questions and problems regarding City services.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Intergovernmental Relations Officer	1	1	1	E-9	42,260	36,480	37,980
Subtotal	1	1	1		42,260	36,480	37,980
ADD: Public Information							
1/2 Secretary					8,105	8,105	8,850
Longevity					320	0	0
Year End Payroll Accrual					350	0	0
TOTAL					51,035	44,585	46,830

COMMITTEE TO REFORM THE CITY OF PITTSBURGH BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 60 - HISTORICAL MUSEUM

JANUARY - 01
 FEBRUARY - 02
 MARCH - 03
 APRIL - 04
 MAY - 05
 JUNE - 06
 JULY - 07
 AUGUST - 08
 SEPTEMBER - 09
 OCTOBER - 10
 NOVEMBER - 11
 DECEMBER - 12

The following table shows the budget for the Historical Museum for the year 1990. The budget is based on the 1989 actuals and the 1990 adopted budget. The budget is subject to change as more information becomes available.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	39,204	40,110	39,960	40,130	39,980
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	7,800	8,690	8,720	8,690	8,990
SUBTOTAL PERSONAL SERVICES	47,004	48,800	48,680	48,820	48,970
210 Utilities	22,820	23,500	23,500	23,500	23,500
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	180	210	180	210
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	22,820	23,680	23,710	23,680	23,710
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	69,824	72,480	72,390	72,500	72,680

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 60 - HISTORICAL MUSEUM

The Wichita-Sedgwick County Historical Museum's purpose is the preservation, conservation and educational display of documented materials reflecting the historical and cultural heritage of the City of Wichita, Sedgwick County, and the surrounding area, its citizens and industry from 1865 to the present day. The Historical Museum Director is responsible for administration of the museum, exhibit scheduling and installation, public and community relations, fund raising, museum development, and maintenance of the museum's building, Wichita's old City Hall, which is leased by the City to the Museum Association.

In September, 1987, the City Council voted to merge the Historic Wichita Board and the Historic Landmark Preservation Committee. This new 10-member board is now called the Historic Preservation Board. This changed the scope and makeup of these Boards in 1988 and will continue to do so in the future.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Historical Museum Director	1	1	E-12	39,600	39,600	39,600
Subtotal	1	1		39,600	39,600	39,600
ADD: Longevity				360	360	360
Year End Payroll Accrual				150	0	0
TOTAL				40,110	39,960	39,960

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FINANCE DEPARTMENT SUMMARY

The Finance Department monitors and coordinates financial resources and supplies for all departments. Department reorganization was implemented in January, 1989, consistent with a Loaned Executive Assistance Program (LEAP) Committee recommendation, reducing the number of divisions from six to two: The Director's Office includes Administration and Investment Management functions. The Financial Management Division includes Financial Planning and Research (Budget), Central Accounting, Revenue Management, and Special Assessment functions. The Management Services Division includes Purchasing, Records, and Benefits.

Budget Highlights

The revised 1990 budget reflects an increase of \$42,850 over the revised 1989 budget.

- ° Personnel costs represent 82% of the total department budget.
- ° Salary savings in the current budget (\$62,840) occurring from position decreases are being partially used to offset overtime and accounting services required in the computer conversion.
- ° Data processing charges are decreased (\$25,610) due to reallocation of costs based on usage of the computer system.
- ° A department reorganization resulted in a transfer of management of the data processing service and safety officer responsibilities to other departments.

<u>Budget Summary</u>				
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$2,086,310	\$2,041,230	\$2,104,570	\$2,145,530
Contractual Services	515,240	434,990	518,950	372,010
Commodities	102,730	70,100	103,690	71,630
Total	<u>\$2,704,280</u>	<u>\$2,546,320</u>	<u>\$2,727,210</u>	<u>\$2,589,170</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,449,525	1,659,760	1,598,110	1,679,010	1,706,000
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	16,880	0	0
140 Employee Benefits	389,484	426,550	426,240	425,560	439,530
SUBTOTAL PERSONAL SERVICES	1,839,009	2,086,310	2,041,230	2,104,570	2,145,530
210 Utilities	0	0	0	0	0
220 Communications	36,083	31,630	64,020	31,630	57,700
230 Transportation and Training	3,345	1,470	1,470	1,470	1,470
240 Insurance	978	0	610	0	610
250 Professional Fees	46,085	53,960	53,960	52,780	52,780
260 Data Processing	481,002	402,120	254,310	406,900	228,700
270 Equipment Contractuals	2,810	3,030	4,080	3,090	4,240
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	22,941	23,030	56,540	23,080	26,510
SUBTOTAL CONTRACTUAL SERVICES	593,244	515,240	434,990	518,950	372,010
310 Office Supplies	103,073	99,440	67,780	100,200	69,200
320 Clothing and Towels	72	60	60	60	60
330 Chemicals	140	60	60	60	60
340 Equipment Parts	2,510	3,070	2,100	3,270	2,210
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	100	100	100	100
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	1,682	0	0	0	0
390 Other Commodities	39	0	0	0	0
SUBTOTAL COMMODITIES	107,516	102,730	70,100	103,690	71,630
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	1,290	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	1,290	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,541,839	2,704,280	2,546,320	2,727,210	2,589,170

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 01 - ADMINISTRATION

The Director's responsibilities are to provide fiscal support programs and direction for all City departments, monitor all Federal, State and Local financial budgets and render advice and services as requested by the City Manager and City Council. Duties of the Director include: coordination of all accounting, auditing, bookkeeping, billing, revenue collection and purchasing activities for the City, as well as the responsibilities of City Clerk. Additionally, the Director is charged with the task of coordinating and supervising the preparation of the City's budget, investment policies, retirement systems, records management, special assessment and risk management systems.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT				
	1989 ADOPTED	1989 REVISED	1990 REVISED	1990 RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Director of Fin/City Clerk	1	1	1	E-4	54,600	54,600	54,600
Assistant Director	0	1	1	E-8	0	49,300	48,940
Management Services Director	1	1	1	E-9	47,350	48,540	48,540
Financial Analyst	1	0	0	626	26,450	0	0
Financial Analyst II	0	1	1	626	0	26,450	28,970
Administrative Secretary	1	1	1	620	22,560	22,560	23,380
Non-Administrative Secretary							
Subtotal	4	5	5		150,960	201,450	204,430
ADD:							
Longevity					230	860	860
Year-End Payroll Accrual					400	0	0
Year-End Payroll Accrual							
Subtotal					151,590	202,310	205,290
LESS Charges							
Purchasing					(27,350)	(27,740)	(27,500)
Records					(10,000)	(10,810)	(10,810)
Benefits					(10,000)	(10,810)	(10,810)
Investments					(29,970)	(29,940)	(30,720)
General Accounting					(23,470)	(41,830)	(42,070)
Revenue Management					(3,910)	(20,940)	(21,040)
Financial Planning & Research					(42,980)	(50,520)	(52,550)
Special Assessments					(3,910)	(9,720)	(9,790)
TOTAL					0	0	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 03 - FINANCE
 DIVISION: 01 - DIRECTOR'S OFFICE
 SECTION: 02 - INVESTMENT MANAGEMENT

MAINTENANCE - 011
 SUPPLIES - 02
 SERVICE CONTRACTS - 03
 EQUIPMENT - 04

	1988	1989	1989	1990	1990
	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
110 Regular Salaries	53,203	56,360	57,070	59,430	60,470
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	150	0	0
140 Employee Benefits	13,594	14,580	15,110	14,830	15,580
SUBTOTAL PERSONAL SERVICES	66,797	70,940	72,330	74,260	76,050
210 Utilities	0	0	0	0	0
220 Communications	506	290	1,340	290	1,260
230 Transportation and Training	0	30	0	30	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	2,128	1,710	4,530	1,710	4,530
270 Equipment Contractuals	155	150	0	160	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	561	510	220	510	220
SUBTOTAL CONTRACTUAL SERVICES	3,350	2,690	6,090	2,700	6,010
310 Office Supplies	1,740	1,960	910	1,960	910
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	61	30	40	30	40
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	86	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	1,887	1,990	950	1,990	950
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	72,034	75,620	79,370	78,950	83,010

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 01 - DIRECTOR'S OFFICE
SECTION: 02 - INVESTMENT MANAGEMENT

The investment section is responsible for projecting cash balances, maintaining cash position and administering investments of all funds including the pooled funds. This section is also responsible for the financial analysis of pension investments and the administrative coordination of bond and note sales, as well as debt management.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISSED	1990 REVISSED
	1989 ADOPTED	1989 REVISSED					
Financial Analyst II	0	1	1	626	0	26,830	29,420
Administrative Aide II	1	0	0	623	25,990	0	0
Subtotal	1	1	1		25,990	26,830	29,420
ADD Longevity					300	300	330
Year-end payroll accrual					100	0	0
Charges - Finance Administration					29,970	29,940	30,720
TOTAL					56,360	57,070	60,470

CITY OF WICHITA 1998-1999 / 9401 INDEPENDENT BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 03 - FINANCE
 DIVISION: 02 - FINANCIAL MANAGEMENT
 SECTION: 01 - FINANCIAL PLANNING AND RESEARCH

REVENUE - 011
 FINANCE - 02
 DIRECTOR'S OFFICE - 10
 INVESTMENT MANAGEMENT - 03

The following table summarizes the projected and actual financial performance of the investment section for the years 1998, 1999, and 2000. The table includes data for the actual, adopted, and revised budgets for each year.

	1998	1999	2000	1998	1999	2000
	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED	
110 Regular Salaries	179,332	270,820	220,980	280,030	246,680	
120 Special Salaries	0	0	0	0	0	
130 Overtime	0	0	2,000	0	0	
140 Employee Benefits	53,631	69,630	63,110	69,700	65,090	
SUBTOTAL PERSONAL SERVICES	232,963	340,450	286,090	349,730	311,770	
210 Utilities	0	0	0	0	0	
220 Communications	5,248	4,920	4,920	4,920	3,840	
230 Transportation and Training	1,149	500	500	500	500	
240 Insurance	0	0	0	0	0	
250 Professional Fees	700	0	0	0	0	
260 Data Processing	12,348	14,810	40,190	14,760	40,190	
270 Equipment Contractuals	18	250	320	250	320	
280 Building and Grounds Contractuals	0	0	0	0	0	
290 Other Contractuals	1,091	660	660	660	660	
SUBTOTAL CONTRACTUAL SERVICES	20,554	21,140	46,590	21,090	45,510	
310 Office Supplies	12,815	11,630	11,630	11,630	11,630	
320 Clothing and Towels	0	0	0	0	0	
330 Chemicals	70	0	0	0	0	
340 Equipment Parts	296	100	100	100	100	
350 Materials	0	0	0	0	0	
360 Equipment Supplies	0	50	50	50	50	
370 Building Parts	0	0	0	0	0	
380 Non-Capitalizable Equipment	0	0	0	0	0	
390 Other Commodities	0	0	0	0	0	
SUBTOTAL COMMODITIES	13,181	11,780	11,780	11,800	11,800	
410 Land	0	0	0	0	0	
420 Buildings	0	0	0	0	0	
430 Improvements	0	0	0	0	0	
440 Office Equipment	0	0	0	0	0	
450 Vehicular Equipment	0	0	0	0	0	
460 Operating Equipment	0	0	0	0	0	
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0	
510 Interfund Transfers	0	0	0	0	0	
520 Debt Service	0	0	0	0	0	
530 Other Non-Operating Expenses	0	0	0	0	0	
540 Other	0	0	0	0	0	
SUBTOTAL OTHER	0	0	0	0	0	
TOTAL	266,702	373,370	344,460	382,620	369,080	

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
ACTIVITY: 01 - FINANCIAL PLANNING AND RESEARCH

The Financial Planning and Research section supervises the development and administration of the annual budget. This section also advises the City Manager and the Director of Finance on budget and associated financial matters. The major activity of this section is developing the budget between February and August. This includes responsibility for developing all preliminary information for both the governing body and City staff; instructing all divisions and departments as to necessary and appropriate budgetary procedures; considering and reviewing all budget proposals; implementing all revisions directed by the governing body; and publishing the adopted budget document. Other duties include the daily administration of the operating and CIP budgets, which entails reviewing personnel requisitions, capital outlay requests, budget adjustments and financial studies for conformance to City policies. This section also prepares the City organization chart.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Financial Planning and Research Officer	0	1	1	E-11	0	41,640	41,640
Research and Budget Officer	1	0	0	E-8	45,450	0	0
Budget Coordinator	1	0	0	631	37,970	0	0
Financial Analyst III	0	2	2	629	0	64,900	72,440
Administrative Analyst	2	0	0	629	69,890	0	0
Financial Analyst II	0	2	2	626	0	45,030	59,410
Budget Analyst II	2	0	0	626	54,770	0	0
Secretary II	1	1	1	618/19	17,910	17,910	19,590
Subtotal	7	6	6		225,990	169,480	193,080
ADD Longevity					980	980	1,050
Year End Payroll Accrual					870	0	0
Charges - Finance Administration					42,980	50,520	52,550
TOTAL					270,820	220,980	246,680

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 03 - FINANCE
 DIVISION: 02 - FINANCIAL MANAGEMENT
 SECTION: 02 - CENTRAL ACCOUNTING
 ACTIVITY: 01/02 - GENERAL ACCOUNTING/PAYROLL

ISSUED - 011
 REVISION - 001
 APPROVED - 001
 DATE - 01/11/89

	1988	1989	1990	1991	1992
	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
110 Regular Salaries	431,839	469,310	443,630	471,130	468,440
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	113,611	120,940	122,690	120,780	126,510
SUBTOTAL PERSONAL SERVICES	545,450	590,250	573,680	591,910	614,950
210 Utilities	0	0	0	0	0
220 Communications	10,528	9,050	9,800	9,050	7,660
230 Transportation and Training	779	500	500	500	500
240 Insurance	0	0	0	0	0
250 Professional Fees	32,543	44,400	44,400	44,400	44,400
260 Data Processing	350,424	283,160	61,110	283,160	61,110
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	4,114	4,090	37,380	4,080	7,380
SUBTOTAL CONTRACTUAL SERVICES	398,388	341,190	153,190	341,190	121,050
310 Office Supplies	21,770	17,640	16,640	17,670	16,670
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	70	0	0	0	0
340 Equipment Parts	107	650	630	650	630
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	50	50	50	50
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	21,946	18,340	17,320	18,370	17,350
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	965,784	949,780	744,190	951,470	753,350

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 01/02 - GENERAL ACCOUNTING/PAYROLL

The responsibility of the Controller's Office is to direct the general accounting, auditing and payroll activities of the City. In addition, this division also coordinates the debt and capital improvement program, develops accounting and auditing programs, advises the Director of Finance and the City Manager on accounting and auditing matters, and provides financial statements to administrative officials. This division's goal is the continued improvement of accounting systems and financial information, so that internal control against, waste, inefficiency and financial infidelity are strengthened, and so that interested parties can be better informed about the City's financial condition and operation.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Controller	1	1	1	E-11	44,800	41,640	41,640
Financial Analyst III	0	3	4	629	0	110,000	144,890
Senior Accountant	1	0	0	629	33,230	0	0
Accountant III	1	0	0	628	33,230	0	0
Financial Analyst II	0	2	2	626	0	60,250	62,350
Accountant II	4	0	0	626	123,460	0	0
Financial Analyst I	0	1	1	623	0	25,990	26,940
Accountant I	1	0	0	623	25,990	0	0
Account Clerk III	2	3	3	621	47,270	70,910	73,490
Account Clerk II	4	2	2	619	86,160	43,050	44,660
Secretary II	1	1	1	618/19	21,540	21,540	22,320
Account Clerk I	1	1	1	617	19,680	19,680	20,390
Clerk II	1	1	1	615	17,260	17,260	17,880
Subtotal	17	15	16		452,620	410,320	454,560
ADD Longevity					6,520	6,520	7,400
Year End Payroll Accrual					1,740	0	0
Charges - Finance Administration					23,470	41,830	42,070
LESS 1/2 Financial Analyst II (charged to Worker's Compensation)					(15,040)	(15,040)	(15,590)
TOTAL					469,310	443,630	488,440

~~CITY OF WICHITA 1989/90 ADOPTED BUDGET~~
CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 03 - REVENUE MANAGEMENT

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 03 - REVENUE MANAGEMENT
ACTIVITY: 0105 - GENERAL ACCOUNTING/PAYROLL

The responsibility of the Controller's Office is to direct the general accounting, auditing and payroll activities of the City. In addition, this division also coordinates the debt and capital improvement program, develops accounting and auditing programs, advises the Director of Finance and the City Manager on accounting and auditing matters, and provides financial statements to administrative officials. This division's goal is to continue to improve accounting systems and financial information, as well as to provide accurate and timely financial information to the City's financial community. The Controller's Office is also responsible for the City's financial community. The Controller's Office is also responsible for the City's financial community.

110 Regular Salaries	274,624	331,650	339,940	330,030	351,370
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	3,700	0	0
140 Employee Benefits	76,517	84,420	87,340	82,230	90,060
SUBTOTAL PERSONAL SERVICES	351,141	416,070	430,980	412,260	441,430

210 Utilities	0	0	0	0	0
220 Communications	7,878	4,560	22,700	4,560	0
230 Transportation and Training	84	440	470	440	0
240 Insurance	0	0	610	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	33,330	26,710	67,900	26,780	0
270 Equipment Contractuals	2,425	2,430	2,580	2,480	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	8,796	7,980	8,480	7,980	0
SUBTOTAL CONTRACTUAL SERVICES	52,513	42,120	102,740	42,240	0

310 Office Supplies	27,268	30,740	13,570	30,740	14,400
320 Clothing and Towels	72	60	60	60	60
330 Chemicals	0	0	0	0	0
340 Equipment Parts	958	340	360	340	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	1,347	0	0	0	0
390 Other Commodities	39	0	0	0	0
SUBTOTAL COMMODITIES	29,684	31,140	13,990	31,140	14,460

410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	1,290	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	1,290	0	0	0	0

510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0

TOTAL	434,628	489,330	547,710	486,640	532,240
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CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
ACTIVITY: 03 - REVENUE MANAGEMENT

The Revenue Management section is responsible for the collection and distribution of the City's revenue. This section is responsible for supervising all cash disbursements, maintaining a cash position, and developing collection procedures and systems. The Revenue Management section administers these functions through five activities: Cash reporting - receipting of all daily cash reports, preparation of bank deposits, check reconciliations, maintenance of bond debt records, payments of bond and coupon to the fiscal agents and distribution of payroll and vendor ordinance checks; Accounts Receivable - billing and monitoring of accounts for goods and services rendered by the City; Water Collection - processing of more than 600,000 bills annually and monitoring the numerous substations for water bill collection; License - processing, issuance, and enforcement of approximately 80 City regulatory license categories; and Parking Meter - collection of coins from approximately 2,400 meters within the City.

Other functions of Revenue Management include compilation of two bond prospectus and the daily management of the City's two cemeteries.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
City Treasurer	1	0	E-10	40,470	0	0
Financial Analyst III	0	1	629	0	35,000	36,220
Deputy City Treasurer	1	0	629	34,950	0	0
Administrative Aide III	1	1	625	28,640	28,680	29,680
Financial Analyst I	0	1	623	0	26,030	26,940
Accountant I	1	0	623	25,990	0	0
Account Clerk II	1	2	619	20,410	43,140	44,650
Cashier II	1	1	619	20,280	21,570	22,320
Account Clerk I	3	3	617	57,760	59,120	61,180
Parking Meter Coin Collector	2	2	617	36,710	39,410	40,790
Teller	3	3	615	50,960	54,130	56,020
Teller (P.T.-50%)	1	1	615	7,730	9,020	9,340
Subtotal	15	15	15	323,900	316,100	327,140
ADD: Longevity				2,600	2,900	3,190
Year End Payroll Accrual				1,240	0	0
Charges - Finance Administration				3,910	20,940	21,040
TOTAL				331,650	339,940	351,370

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 04 - SPECIAL ASSESSMENTS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	108,544	113,420	121,320	117,530	128,540
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	28,776	29,860	31,390	29,890	32,370
SUBTOTAL PERSONAL SERVICES	137,320	143,280	152,710	147,420	160,910
210 Utilities	0	0	0	0	0
220 Communications	2,368	3,190	3,850	3,190	3,370
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	27,056	29,580	24,480	32,320	24,480
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	29,424	32,770	28,330	35,510	27,850
310 Office Supplies	8,274	6,380	6,080	6,770	6,300
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	925	1,600	620	1,800	720
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	9,199	7,980	6,700	8,570	7,020
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	175,943	184,030	187,740	191,500	195,780

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 01 - PURCHASING

This section serves as the City's centralized purchasing office, allowing for the highest quality merchandise for the lowest possible cost. Activities include processing requisitions and purchase orders, taking and analyzing bids, disposing of all surplus and condemned City property, and selling State right-of-way property.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Financial Analyst III	0	1	1 629	0	33,970	34,160
Assistant Purchasing Manager	1	0	0 629	34,940	0	0
Senior Buyer	1	1	1 627	31,610	31,610	32,760
Buyer	2	2	2 626	58,920	58,920	62,350
Secretary	2	2	2 618/619	40,000	40,000	42,500
Account Clerk I	1	1	1 617	19,680	19,680	20,390
Data Control Clerk	1	1	1 617	19,680	19,680	20,390
Subtotal	8	8	8	204,830	203,860	212,550
ADD Longevity				2,700	2,430	2,370
Year End Payroll Accrual				970	0	0
Charges - Finance Administration				27,350	27,740	27,500
TOTAL				235,850	234,030	242,420

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 01 - RECORDS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	79,783	86,980	84,590	85,720	89,070
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	21,073	21,750	21,110	21,750	21,780
SUBTOTAL PERSONAL SERVICES	100,856	108,730	105,700	107,470	110,850
210 Utilities	0	0	0	0	0
220 Communications	2,185	2,950	2,600	2,950	2,410
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	12,842	9,560	9,560	8,380	8,380
260 Data Processing	4,359	9,230	4,500	11,410	4,500
270 Equipment Contractuals	0	0	980	0	1,080
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	7,775	8,500	8,500	8,750	8,750
SUBTOTAL CONTRACTUAL SERVICES	27,161	30,240	26,140	31,490	25,120
310 Office Supplies	8,159	5,890	5,890	6,000	6,080
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	8,159	5,890	5,890	6,000	6,080
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	136,176	144,860	137,730	144,960	142,050

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 01 - RECORDS

The reorganization of the Department has resulted in the separation of the City Clerk's Division into two sections: Special Assessments, which is a section in the Financial Management Division, and Records section, which is responsible for acting as ex-officio clerk of the Board of City Council members, the Board of Bids and Contracts and Staff Screening and Selection Committee, and preparing minutes of all meetings and performing such other duties as may be directed by the Director of Finance.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Financial Analyst II	0	0	1 626	0	30,130	31,180
Deputy City Clerk II	1	1	0 629	34,950	0	0
Administrative Aide I	0	1	1 620	0	21,390	23,030
Secretary	2	1	1 618/19	40,990	21,570	23,210
Subtotal	3	3	3	75,940	73,090	77,420
ADD Longevity				690	690	840
Year End Payroll Accrual				350	0	0
Charges - Finance Administration				10,000	10,810	10,810
TOTAL				86,980	84,590	89,070

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 02 - BENEFITS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	92,979	95,370	96,550	96,510	99,010
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	340	0	0
140 Employee Benefits	23,114	24,530	24,720	24,540	25,490
SUBTOTAL PERSONAL SERVICES	116,093	119,900	121,610	121,050	124,500
210 Utilities	0	0	0	0	0
220 Communications	1,243	1,660	4,800	1,660	4,570
230 Transportation and Training	0	0	0	0	0
240 Insurance	978	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	1,805	2,090	11,620	2,090	11,620
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	99	500	500	500	500
SUBTOTAL CONTRACTUAL SERVICES	4,125	4,250	16,920	4,250	16,690
310 Office Supplies	5,309	8,260	5,120	8,470	5,250
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	249	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	5,558	8,260	5,120	8,470	5,250
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	125,776	132,410	143,650	133,770	146,440

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 02 - RECORDS AND BENEFITS
ACTIVITY: 02 - BENEFITS

This activity is responsible for the overall coordination and direction of the City retirement system, insurance program, and Deferred Compensation Plan of City employees. The activity acts as the administrative arm for four boards -- the Wichita Employees' Retirement System Board, the Police and Fire Retirement System Board, the Wichita Municipal Employees' Group Life Insurance Plan Board, and the Deferred Compensation Plan Management Board -- which establish policy and programs. The Retirement and Insurance Manager also serves as a voting member of the Management Board of the Deferred Compensation Plan.

The two insurance programs included as the responsibility of this division are: 1) Employees' Group Life insurance plan; 2) Employees' Group Health insurance plan.

POSITION TITLE	POSITIONS			1990 EMPLOYMENT RANGE			
	1989 ADOPTED	1989 REVISED	1990 REVISED		1989 ADOPTED	1989 REVISED	1990 REVISED
Retirement and Ins. Manager	0	1	1	E-11	0	40,980	40,980
Retirement and Ins. Director	1	0	0	E-11	40,980	0	0
Administrative Aide II	0	1	1	623	0	23,250	24,060
Administrative Aide I	1	0	0	620	22,560	0	0
Secretary	1	1	1	618/19	20,670	20,670	22,320
Subtotal	3	3	3		84,210	84,900	87,360
ADD Longevity					840	840	840
Year End Payroll Accrual					320	0	0
Charges - Finance Administration					10,000	10,810	10,810
TOTAL					95,370	96,550	99,010

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LAW DEPARTMENT SUMMARY

The Law Department provides legal counsel to the City Council, City Manager, and all departments, boards, agencies, utilities and commissions of the City. The legal staff represents the City in all legal actions and prosecutes cases in Municipal Court. Other responsibilities include preparation of ordinances and other legal instruments and issuance of legal opinions. This office administers a diversion program for first-time offenders of drunk driving and prosecutes cases in the City's environmental court.

Budget Highlights

The 1990 revised budget is increased by \$28,260 (3%) over the 1989 revised budget.

- The salary improvement of \$23,430 is included in the 1990 revised budget.
- A first-time charge of \$23,970 is included in the 1989 and 1990 budgets as the Law Department's assigned cost for data processing.
- The City's General Fund will assume full cost for the DUI program, or approximately \$34,000 in both 1989 and 1990 budgets. The DUI program includes funding for an Attorney I (prosecutor) and office supplies. The DUI diversion program will receive fee revenues of \$40,000 in 1989, and \$52,500 in 1990.
- The Tort Liability and Workers' Compensation budgets each will contribute \$32,750 to offset legal expenses in the 1990 budget.
- The budget continues funding for the Environmental Court, with an experienced attorney assigned to handle environmental issues.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 818,510	\$ 771,080	\$ 825,080	\$ 801,700
Contractual Services	44,500	68,240	44,500	65,880
Commodities	10,380	10,380	10,380	10,380
Total	<u>\$ 873,390</u>	<u>\$ 849,700</u>	<u>\$ 879,960</u>	<u>\$ 877,960</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL FUND
DEPARTMENT: 04 - LAW

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	531,800	667,240	627,610	673,800	642,160
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	129,087	151,270	143,470	151,280	159,540
SUBTOTAL PERSONAL SERVICES	660,887	818,510	771,080	825,080	801,700
210 Utilities	33	0	0	0	0
220 Communications	11,623	13,860	13,860	13,860	11,500
230 Transportation and Training	2,261	5,550	5,550	5,550	5,550
240 Insurance	10	0	0	0	0
250 Professional Fees	198	150	150	150	150
260 Data Processing	6,340	230	23,970	230	23,970
270 Equipment Contractuals	188	200	200	200	200
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	14,236	24,510	24,510	24,510	24,510
SUBTOTAL CONTRACTUAL SERVICES	34,889	44,500	68,240	44,500	65,880
310 Office Supplies	9,564	9,550	9,550	9,550	9,550
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	466	530	530	530	530
340 Equipment Parts	19	300	300	300	300
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	5	0	0	0	0
SUBTOTAL COMMODITIES	10,053	10,380	10,380	10,380	10,380
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	17,329	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	17,329	0	0	0	0
TOTAL	723,157	873,390	849,700	879,960	877,960

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 04 - LAW

The Law Department represents the City in all legal actions brought against the City or initiated by the City, including prosecution in the Municipal Court. The department investigates and makes recommendation on claims for damages filed against the City and provides legal counsel to the City Council, City Manager and departments, boards, agencies, utilities and commissions of the City.

Other responsibilities are to draft and approve ordinances, resolutions, contracts, and other legal instruments; to render legal opinions as requested; and to provide legal assistance in labor relations, cable television matters, and the City's legislative program.

The City Attorney is also charged with the responsibility of administering a diversion program for DUI first-time offenders.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Dir. of Law & City Attorney	1	1	1	E-3	59,600	59,600	59,600
First Attorney	1	1	1	E-6	55,430	50,300	50,300
Senior Attorney	2	2	2	E-7	102,390	91,530	91,530
Attorney III	3	3	3	E-9	126,460	118,120	118,120
Attorney II	3	3	3	E-12	101,720	96,310	96,210
Attorney I	1	2	2	628	29,210	49,480	55,500
Attorney I (KDOT/DUI)	1	0	0	628	27,600	0	0
Attorney (PT)	3	3	3	627	88,760	88,760	93,590
Administrative Secretary	1	1	1	620/21	23,640	23,640	24,500
Legal Secretary	4	4	4	620	90,140	90,140	93,520
Secretary	1	1	1	618/19	19,510	19,510	20,990
Subtotal	21	21	21		724,460	687,390	703,860
ADD: Longevity					3,420	3,420	3,800
Year End Payroll Accrual					2,560	0	0
LESS CHARGES:							
Tort Liability					(31,600)	(31,600)	(32,750)
Workers Compensation & Unemployment Comp.					(31,600)	(31,600)	(32,750)
TOTAL					667,240	627,610	642,160

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,031,223	1,077,500	1,086,150	1,234,290	1,232,850
120 Special Salaries	988	4,800	5,400	4,800	7,200
130 Overtime	28,554	12,200	24,200	14,000	14,700
140 Employee Benefits	246,433	265,870	267,990	265,880	330,100
SUBTOTAL PERSONAL SERVICES	1,307,198	1,360,370	1,383,740	1,518,970	1,584,850
210 Utilities	0	0	0	0	0
220 Communications	28,554	42,170	42,170	42,120	36,630
230 Transportation and Training	6,420	4,930	4,930	4,930	4,930
240 Insurance	0	200	200	50	50
250 Professional Fees	15,945	12,250	12,680	13,250	13,680
260 Data Processing	136,739	257,240	270,500	309,080	276,250
270 Equipment Contractuals	1,128	510	510	510	510
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	13,821	9,650	10,110	8,150	12,260
SUBTOTAL CONTRACTUAL SERVICES	202,606	326,950	341,100	378,090	344,310
310 Office Supplies	81,253	83,100	85,130	80,290	83,590
320 Clothing and Towels	39	300	300	300	300
330 Chemicals	0	0	0	0	0
340 Equipment Parts	606	690	690	690	690
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	113	2,640	2,870	2,640	2,640
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	817	0	0	0	0
SUBTOTAL COMMODITIES	82,828	86,730	88,990	83,920	87,220
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	4,829	10,070	11,170	8,420	8,420
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	4,829	10,070	11,170	8,420	8,420
510 Interfund Transfers	65,600	148,480	148,480	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	65,600	148,480	148,480	0	0
TOTAL	1,663,060	1,932,600	1,973,480	1,989,400	2,024,800

MUNICIPAL COURT SUMMARY

The Municipal Court operates three court divisions, including an evening court. Municipal Court is divided into the Court Clerk Division for processing of transactions related to court and traffic bureau records; and Probation/Parole, which assists the judges in defendant evaluation and prisoner/parole monitoring.

Budget Highlights

The 1990 revised budget is increased \$51,320 (2.6%) above the 1989 revised budget. The increase is caused in part by the salary improvement, which was offset by reductions in data-processing system charges, a position transfer, and reduction of personnel associated with the computer system conversion.

- Data processing costs for the Municipal Court on the City's Computer have been reduced by \$33,790.
- In 1989, matching funds for the DUI program were budgeted at \$148,480. The City assumed full program support October 1, 1989, with annual Court costs of \$200,000. In 1990, all DUI expenditures are being assumed by the General Fund. Revenues generated by all Police and Court DUI activity are estimated at \$300,000 annually, excluding Alcohol and Drug Safety Action Project (ADSAP) fees.
- ADSAP evaluation fees projected at \$140,000 for 1990 will support four Probation Office positions and one Court Clerk's Office position.
- DUI-related cases and environmental code violations generate annual revenues of \$40,000. Under the proposed new Domestic Violence Program, an estimated 100 cases will be added each month, with Court assessments and fines expected to offset City costs.
- Commodities (supplies) cost have been increased by \$3,210 as a result of Municipal Court accounting revisions.
- Public defender costs are not reflected in this budget. These expenses are offset by court assessments of \$35,000 in both 1989 and 1990. The Intervention and Alcohol Counseling Programs are being funded in 1989 and 1990 with participant fees totaling \$65,000 annually.

Budget Summary

	1989 <u>Adopted</u>	1989 <u>Revised</u>	1990 <u>Adopted</u>	1990 <u>Revised</u>
Personal Services	\$1,360,370	\$1,383,740	\$1,518,970	\$1,584,850
Contractual Services	326,950	341,100	378,090	344,310
Commodities	86,730	88,990	83,920	87,220
Capital Outlay	10,070	11,170	8,420	8,420
Other (DUI Match)	148,480	148,480	0	0
Total	<u>\$1,932,600</u>	<u>\$1,973,480</u>	<u>\$1,989,400</u>	<u>\$2,024,800</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 10 - CLERK

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	820,124	847,260	855,910	956,300	943,000
120 Special Salaries	988	4,800	5,400	4,800	7,200
130 Overtime	28,554	10,700	20,700	10,700	10,700
140 Employee Benefits	196,099	207,830	211,280	207,840	253,630
SUBTOTAL PERSONAL SERVICES	1,045,765	1,070,590	1,093,290	1,179,640	1,214,530
210 Utilities	0	0	0	0	0
220 Communications	28,299	40,770	40,770	41,120	35,630
230 Transportation and Training	6,138	2,780	2,780	2,780	2,780
240 Insurance	0	200	200	50	50
250 Professional Fees	14,985	12,250	12,680	13,250	13,680
260 Data Processing	136,739	214,800	226,000	268,080	220,990
270 Equipment Contractuals	1,064	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	12,041	7,460	7,920	5,960	10,070
SUBTOTAL CONTRACTUAL SERVICES	199,266	278,260	290,350	331,240	283,200
310 Office Supplies	72,024	73,800	75,830	70,400	73,700
320 Clothing and Towels	39	300	300	300	300
330 Chemicals	0	0	0	0	0
340 Equipment Parts	461	530	530	530	530
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	2,450	2,450	2,450	2,450
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	811	0	0	0	0
SUBTOTAL COMMODITIES	73,336	77,080	79,110	73,680	76,980
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	3,851	8,800	8,800	7,290	7,290
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	3,851	8,800	8,800	7,290	7,290
510 Interfund Transfers	49,200	99,750	99,750	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	49,200	99,750	99,750	0	0
TOTAL	1,371,417	1,534,480	1,571,300	1,591,850	1,582,000

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 10 - CLERK

The Municipal Court Clerk maintains a record system of misdemeanor cases, tickets, and case dispositions processed by the Court, the Parole Office, and the Traffic Bureau. The Court provides the state law enforcement agencies, the City, and other courts with all required records or reports. In addition, the Municipal Court conducts environmental court and programs for public defenders, expungement, DUI diversions, and a violation compact with the state.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE			
	1989 ADOPTED	1989 REVISED			1989 ADOPTED	1989 REVISED	1990 REVISED
Municipal Court Judge	2	2	2	E-6	113,060	113,060	113,060
Mun. Ct. Judge (KDOT/DUI)	1	1	1	E-6	56,530	56,530	56,530
Municipal Court Clerk	1	1	1	631	37,970	37,970	39,350
Asst. Municipal Court Clerk	1	1	1	628	27,850	27,850	30,610
Information Systems Superv.	1	0.75	0	628	32,280	24,210	0
Probation Officer	1	1	1	625	28,640	28,640	29,680
Administrative Aide II	2	2	2	623	48,140	48,140	51,640
Administrative Aide I	1	1	1	620	18,990	18,990	20,780
Administrative Secretary	1	1	1	620/21	22,560	22,560	23,380
Cashier II	2	2	1	619	41,870	31,550	22,750
Account Clerk II	1	1	1	619	21,240	21,240	22,320
Complaint and Warrant Clerk	1	1	1	619	21,540	21,540	22,320
Secretary	1	1	1	618/19	21,540	21,540	22,320
Cashier I	1	1	1	617	18,940	18,940	20,400
Docket Clerk	5	6	7	617	89,820	104,150	131,510
Docket Clerk (ADSAP)	0	1	1	617	0	15,950	16,510
Docket Clerk (KDOT/DUI)	1	1	0	617	16,790	16,790	0
Data Control Clerk	1	3	3	617	19,680	59,090	63,600
Data Entry Operator	2	2	2	616	37,640	37,640	38,770
Data Entry Oper. (KDOT/DUI)	1	1	1	616	15,560	15,560	16,990
Teller	9	8	8	615	134,830	119,850	127,120
Clerk II	3	4	3	615	53,150	68,130	55,730
Typist Clerk	2	1	1	614	46,900	23,450	25,240
Subtotal	41	43.75	41		925,520	953,370	950,610
ADD: Longevity					7,370	7,370	8,900
Year End Payroll Accrual					3,250	0	0
LESS: Charge to KDOT/DUI Grant					(88,880)	(88,880)	0
Charge to ADSAP					0	(15,950)	(16,510)
TOTAL					847,260	855,910	943,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 20 - PROBATION OFFICE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	211,099	230,240	230,240	277,990	289,850
120 Special Salaries	0	0	0	0	0
130 Overtime	0	1,500	3,500	3,300	4,000
140 Employee Benefits	50,334	58,040	56,710	58,040	76,470
SUBTOTAL PERSONAL SERVICES	261,433	289,780	290,450	339,330	370,320
210 Utilities	0	0	0	0	0
220 Communications	254	1,400	1,400	1,000	1,000
230 Transportation and Training	282	2,150	2,150	2,150	2,150
240 Insurance	0	0	0	0	0
250 Professional Fees	960	0	0	0	0
260 Data Processing	0	42,440	44,500	41,000	55,260
270 Equipment Contractuals	64	510	510	510	510
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,780	2,190	2,190	2,190	2,190
SUBTOTAL CONTRACTUAL SERVICES	3,340	48,690	50,750	46,850	61,110
310 Office Supplies	9,229	9,300	9,300	9,890	9,890
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	144	160	160	160	160
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	113	190	420	190	190
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	5	0	0	0	0
SUBTOTAL COMMODITIES	9,492	9,650	9,880	10,240	10,240
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	978	1,270	2,370	1,130	1,130
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	978	1,270	2,370	1,130	1,130
510 Interfund Transfers	16,400	48,730	48,730	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	16,400	48,730	48,730	0	0
TOTAL	291,643	398,120	402,180	397,550	442,800

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 05 - MUNICIPAL COURT
DIVISION: 20 - PROBATION OFFICE

The Probation and Parole program is directed toward all problems encountered by the Municipal Court judges. The office not only monitors offenders, but also directs its efforts toward education and rehabilitation of parolees. This involves assisting the uneducated and indigent by directing them to proper places for assistance. In addition, this office assists the judges by conducting presentence investigations, which provide guidelines for rendering appropriate sentences and granting probation. This helps to reduce the incidence of crime and discourages repeat offenders. The Probation Office was granted a license and certified by the state to perform evaluations and referrals and to conduct the Alcohol Instruction School (AIS) on DUI offenders, as required by law. Probation Office personnel also serve as the bailiffs of the court.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Chief Probation Officer	1	1	630	36,040	36,040	37,350
Assistant Probation Supvr	0	1	628	0	31,370	34,440
Administrative Assistant	1	0	626	30,080	0	0
Probation Officer	5	5	625	141,510	141,100	148,790
Probation Officer (ADSAP)	2	2	625	56,350	56,350	59,360
Probation Officer (KDOT/DUI)	1	1	625	27,030	27,030	28,980
Secretary	1	1	618/19	20,500	20,500	21,330
Data Entry Operator (ADSAP)	1	1	616	17,860	17,860	19,080
Clerk II (KDOT/DUI)	1	1	615	15,690	15,690	17,120
Typist Clerk (ADSAP)	1	1	614	15,050	15,050	16,410
Subtotal	14	14	14	360,110	360,990	382,860
ADD: Longevity				1,230	1,230	2,130
Year End Payroll Accrual				880	0	0
LESS: Charges to:						
Alcohol and Drug Safety						
Action Project				(89,260)	(89,260)	(95,140)
KDOT/DUI Grant				(42,720)	(42,720)	0
TOTAL				230,240	230,240	289,850

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

SUBFUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	596,833	667,040	628,240	672,630	701,680
120 Special Salaries	0	0	36,080	0	39,900
130 Overtime	0	0	0	0	0
140 Employee Benefits	161,042	176,630	176,630	175,290	184,880
SUBTOTAL PERSONAL SERVICES	757,874	843,670	840,950	847,920	926,460
210 Utilities	621,966	742,000	738,810	653,040	653,040
220 Communications	19,181	18,670	20,430	18,670	24,300
230 Transportation and Training	3,418	4,220	3,820	4,220	3,820
240 Insurance	69,930	53,510	54,020	53,510	54,020
250 Professional Fees	8,138	7,560	7,540	7,560	7,540
260 Data Processing	0	0	6,080	0	6,080
270 Equipment Contractuals	470	0	0	0	0
280 Building and Grounds Contractuals	25	0	0	0	0
290 Other Contractuals	27,461	30,700	30,670	31,420	31,390
SUBTOTAL CONTRACTUAL SERVICES	750,589	856,660	861,370	768,420	780,190
310 Office Supplies	8,779	9,760	8,000	11,560	10,560
320 Clothing and Towels	1,180	1,800	1,800	1,800	1,810
330 Chemicals	62	250	250	250	250
340 Equipment Parts	4,715	3,890	9,390	3,890	3,890
350 Materials	7,350	0	0	0	0
360 Equipment Supplies	2,071	5,420	3,500	5,420	8,160
370 Building Parts	51,288	68,170	50,240	70,120	70,120
380 Non-Capitalizable Equipment	68	0	0	0	5,000
390 Other Commodities	5,176	2,460	17,580	2,340	2,340
SUBTOTAL COMMODITIES	80,689	91,750	90,760	95,380	102,130
410 Land	0	11,960	10,860	9,000	9,000
420 Buildings	8,388	0	1,100	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	680	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	4,997	550	550	550	5,050
SUBTOTAL CAPITAL OUTLAY	14,065	12,510	12,510	9,550	14,050
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	410	13,000	12,000	13,000	12,000
SUBTOTAL OTHER	410	13,000	12,000	13,000	12,000
TOTAL	1,603,628	1,817,590	1,817,590	1,734,270	1,834,830

COMMUNITY FACILITIES SUMMARY

The Community Facilities budget includes the operation of Century II/Expo Hall and the Omnisphere. These operations are accountable to the City Manager's Office. Maintenance is provided by the Public Works Department, Division of Buildings and Grounds. The Wichita Athletic Commission has been transferred to the Non-departmental budget.

Budget Highlights

The revised 1990 budget reflects an increase of \$17,240 (.01%) from the 1989 revised budget.

- ° Personnel costs represent 50% of the budget.
- ° Staffing costs for Century II/Expo Hall remain at present levels. A part-time Administrative position has been added to the Omnisphere budget to assist increased show/tour activities.
- ° Increased costs in telephone PBX charges have been offset by decreases in utilities expense as a result of the closure of the ABC Tournament.
- ° The first year of a three-year replacement plan for towel and toilet tissue dispensers is programmed at \$5,000 per year.
- ° Capital Outlay requests include carpeted risers for meeting rooms (\$4,500), 120 orchestra/stack chairs (\$9,000), and planetarium projectors (\$500).

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$843,670	\$840,950	\$847,920	\$926,460
Contractual Services	856,660	861,370	768,420	780,190
Commodities	91,750	90,760	95,380	102,130
Capital Outlay	12,510	12,510	9,550	14,050
Other	13,000	12,000	13,000	12,000
Total	<u>\$1,817,590</u>	<u>\$1,817,590</u>	<u>\$1,734,270</u>	<u>\$1,834,830</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 01 - CENTURY II

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	426,129	459,280	446,740	467,140	482,820
120 Special Salaries	0	0	10,630	0	10,630
130 Overtime	0	0	0	0	0
140 Employee Benefits	116,817	122,720	122,720	122,700	126,700
SUBTOTAL PERSONAL SERVICES	542,946	582,000	580,090	589,840	620,150
210 Utilities	419,042	453,400	450,210	454,090	454,090
220 Communications	16,545	15,760	16,520	15,760	20,390
230 Transportation and Training	2,293	3,170	2,770	3,170	2,770
240 Insurance	51,550	40,550	41,060	40,550	41,060
250 Professional Fees	2,645	1,860	1,860	1,860	1,860
260 Data Processing	0	0	6,080	0	6,080
270 Equipment Contractuals	380	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	3,335	4,410	4,420	5,130	5,130
SUBTOTAL CONTRACTUAL SERVICES	495,790	519,150	522,920	520,560	531,380
310 Office Supplies	5,667	6,260	5,500	8,060	8,060
320 Clothing and Towels	1,180	1,500	1,500	1,500	1,510
330 Chemicals	20	100	100	100	100
340 Equipment Parts	3,527	2,090	7,590	2,090	2,090
350 Materials	14	0	0	0	0
360 Equipment Supplies	1,096	2,740	820	2,740	5,480
370 Building Parts	41,546	52,960	35,030	55,740	55,740
380 Non-Capitalizable Equipment	0	0	0	0	5,000
390 Other Commodities	4,056	1,250	16,370	1,250	1,250
SUBTOTAL COMMODITIES	57,107	66,900	66,910	71,480	79,230
410 Land	0	10,860	10,860	9,000	9,000
420 Buildings	6,497	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	243	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	4,997	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	11,737	10,860	10,860	9,000	9,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	410	1,000	0	1,000	0
SUBTOTAL OTHER	410	1,000	0	1,000	0
TOTAL	1,107,990	1,179,910	1,180,780	1,191,880	1,239,760

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 01 - CENTURY II

The primary function of the Century II division is the overall operation of Century II and the Expo Hall. Other responsibilities within this division include custodial services at the Omnisphere Earth-Space Center. Major events scheduled for appearance at Century II are selected for appeal to all age groups and entertainment tastes. These types of events include symphony, wrestling, sport boat and travel shows, Broadway and community plays, conventions, Country Western and rock concerts. In addition, many businesses, social and fraternal luncheon meetings are scheduled on a regular basis throughout the year. A reorganizational change in 1988 resulted in the transfer of eight maintenance positions from Century II to Public Works. The Auditorium Manager position was deleted and the Century II Director and Event Manager positions were added for 1988 as part of the reorganization.

POSITION TITLE	POSITIONS			1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED	1990 REVISED				
Century II Director	1	1	1	E-8	45,020	45,020	48,030
Technical Director	1	1	1	628	33,230	33,230	34,440
Auditorium Maint. Supervisor	1	1	1	627	31,610	31,610	32,760
Event Manager	1	1	1	625	24,980	24,980	27,410
Labor Supervisor I	3	3	3	621	70,370	70,370	73,490
Administrative Secretary	1	1	1	620/21	23,630	23,630	24,500
Account Clerk II	1	1	1	619	21,540	21,540	22,320
Event Worker II	4	4	4	617	77,050	77,050	79,850
Event Worker I	7	7	7	615	114,090	114,090	122,410
Maint. Mechanic (P.T. - 50%)	1	1	1	621	10,230	10,230	11,210
Subtotal	21	21	21		451,750	451,750	476,420
ADD: Longevity					4,040	3,470	4,650
2nd Shift Differential					1,750	1,750	1,750
Year End Payroll Accrual					1,740	0	0
TOTAL					459,280	456,970	482,820

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 02 - EXPO HALL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	41,410	72,740	65,530	68,110	67,900
120 Special Salaries	0	0	6,970	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	13,400	19,650	19,650	18,330	17,880
SUBTOTAL PERSONAL SERVICES	54,810	92,390	92,150	86,440	85,780
210 Utilities	199,909	275,380	275,380	185,730	185,730
220 Communications	0	280	280	280	280
230 Transportation and Training	0	1,000	1,000	1,000	1,000
240 Insurance	17,030	11,920	11,920	11,920	11,920
250 Professional Fees	5,315	5,100	5,100	5,100	5,100
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	222,254	293,680	293,680	204,030	204,030
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	300	300	300	300
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	68	600	600	600	600
370 Building Parts	4,502	9,890	9,890	8,990	8,990
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	108	100	100	100	100
SUBTOTAL COMMODITIES	4,678	10,890	10,890	9,990	9,990
410 Land	0	1,100	0	0	0
420 Buildings	1,891	0	1,100	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	4,500
SUBTOTAL CAPITAL OUTLAY	1,891	1,100	1,100	0	4,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	283,633	398,060	397,820	300,460	304,300

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 02 - EXPO HALL

The Expo Hall at Century II began its first full year of operation in 1987. The expansion doubled exhibition space to 200,000 square feet and added 12 meeting rooms. The figures budgeted below provide for the custodial requirements for 1989. With the 1988 reorganization of Public Works, the maintenance mechanic's position has been reorganized under the Department of Public Works. While this activity is shown as a General Fund operation, expenditures are actually reimbursed from Guest Tax revenues.

POSITION TITLE	POSITIONS		1990 REVISED	1989 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Labor Supervisor	1	1	1	621	19,680	19,680	21,140
Event Worker I	3	3	3	615	45,290	45,290	48,460
Event Worker I (P.T.-50%)	1	1	0	615	6,970	6,970	0
Subtotal	5	5	4		71,940	71,940	67,280
ADD: Longevity					150	150	210
Year End Payroll Accrual					200	0	0
2nd Shift Differential					410	410	410
LESS: Salary savings					0	0	0
TOTAL					72,700	72,500	67,900

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 03 - OMNISPHERE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	129,294	135,020	115,970	137,380	150,960
120 Special Salaries	0	0	18,480	0	29,270
130 Overtime	0	0	0	0	0
140 Employee Benefits	30,824	34,260	34,260	34,260	40,300
SUBTOTAL PERSONAL SERVICES	160,118	169,280	168,710	171,640	220,530
210 Utilities	3,015	13,220	13,220	13,220	13,220
220 Communications	2,636	2,630	3,630	2,630	3,630
230 Transportation and Training	1,125	50	50	50	50
240 Insurance	1,350	1,040	1,040	1,040	1,040
250 Professional Fees	178	600	580	600	580
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	90	0	0	0	0
280 Building and Grounds Contractuals	25	0	0	0	0
290 Other Contractuals	24,126	26,290	26,250	26,290	26,260
SUBTOTAL CONTRACTUAL SERVICES	32,545	43,830	44,770	43,830	44,780
310 Office Supplies	3,112	3,500	2,500	3,500	2,500
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	42	150	150	150	150
340 Equipment Parts	1,188	1,800	1,800	1,800	1,800
350 Materials	7,336	0	0	0	0
360 Equipment Supplies	907	2,080	2,080	2,080	2,080
370 Building Parts	5,240	5,320	5,320	5,390	5,390
380 Non-Capitalizable Equipment	68	0	0	0	0
390 Other Commodities	1,012	1,110	1,110	990	990
SUBTOTAL COMMODITIES	18,905	13,960	12,960	13,910	12,910
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	437	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	550	550	550	550
SUBTOTAL CAPITAL OUTLAY	437	550	550	550	550
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	12,000	12,000	12,000	12,000
SUBTOTAL OTHER	0	12,000	12,000	12,000	12,000
TOTAL	212,005	239,620	238,990	241,930	290,770

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 70 - COMMUNITY FACILITIES
SECTION: 03 - OMNISPHERE

This division is responsible for the organization, direction, and formulation of policy and programming of appropriate educational and entertaining presentations in astronomy and earth science for the area schools and general public. Seven weekly, 45-minute multimedia programs are presented to the public on Thursday, Saturday and Sunday. Approximately 12 school programs are presented Tuesday through Friday. Live science demonstrations are also shown to the public on Saturday and Sunday in the Galaxy Hall Theater and presented to schools upon request.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Omnisphere Director	1	1	E-12	39,920	39,920	40,320
Assistant to the Director	1	1	629	34,950	34,950	36,220
Secretary	1	1	618/19	19,510	19,510	21,110
Administrative Aide I	1	1	620	21,140	21,140	22,520
Admin. Aide (P.T. - 50%)	0	0	620	0	0	10,390
Secretary (P.T. - 75%)	1	1	628/19	14,910	14,910	16,010
Clerk I (P.T. - 25%)	1	1	613	3,570	3,570	3,890
Subtotal	6	6		134,000	134,000	150,460
ADD: Longevity				450	450	500
Year End Payroll Accrual				490	0	0
TOTAL				134,940	134,450	150,960

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	185,093	205,930	205,270	208,100	248,590
120 Special Salaries	72	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	44,812	47,330	47,330	47,330	68,540
SUBTOTAL PERSONAL SERVICES	229,977	253,260	252,600	255,430	317,130
210 Utilities	0	0	0	0	0
220 Communications	4,382	5,800	5,800	5,800	5,510
230 Transportation and Training	289	2,050	2,050	2,050	2,150
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	250
260 Data Processing	0	0	3,520	0	5,480
270 Equipment Contractuals	40	820	820	820	950
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	354	310	310	310	510
SUBTOTAL CONTRACTUAL SERVICES	5,065	8,980	12,500	8,980	14,850
310 Office Supplies	4,278	3,600	3,600	3,600	4,350
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	168	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	184	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	100	100	100	100
SUBTOTAL COMMODITIES	4,630	3,700	3,700	3,700	4,450
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	1,500	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	1,500	0	0	0	0
TOTAL	241,172	265,940	268,800	268,110	336,430

ECONOMIC DEVELOPMENT DEPARTMENT SUMMARY

The Economic Development Department works in coordination with the WI/SE Partnership to improve the economic development climate in the community and is responsible for the City's relationship with business and industry. Activities include marketing of City-owned commercial and industrial properties; working with private sector groups on development issues; maintaining industrial site data; processing of industrial revenue bond requests; and participating in community-wide international marketing efforts. This department also supervises the Energy Loan and Weatherization Assistance programs, Energy Management Team, and Central Inspection Division.

Budget Highlights

The 1990 revised budget is increased by \$67,630 (25.2%) over the 1989 revised budget.

- ° Personnel costs represent 94% of the total departmental budget.
- ° The cost of Energy Management, formerly supported by CDBG funds, has been allocated to this budget in the amount of \$52,380. A grant from the Kansas Corporation Commission will help offset costs associated with this activity.
- ° Data-processing charges have been increased \$5,480 and allocated, based on usage consistent with the City's Cost Allocation Plan.
- ° A transfer from the Central Inspection Fund in the amount of \$19,920 is provided to support management services.
- ° A reorganization of this department will be made later and will involve transferring financial monitoring activities to Finance, Energy Management to Public Works, and weatherization and energy loans to Human Services. This reorganization is not expected to increase costs or staffing levels.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 253,260	\$ 252,600	\$ 255,430	\$ 317,130
Contractual Services	8,980	12,500	8,980	14,850
Commodities	3,700	3,700	3,700	4,450
	<u>\$ 265,940</u>	<u>\$ 268,800</u>	<u>\$ 268,110</u>	<u>\$ 336,430</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 10 - ECONOMIC DEVELOPMENT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	185,093	205,930	205,270	208,100	211,710
120 Special Salaries	72	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	44,812	47,330	47,330	47,330	57,050
SUBTOTAL PERSONAL SERVICES	229,977	253,260	252,600	255,430	268,760
210 Utilities	0	0	0	0	0
220 Communications	4,382	5,800	5,800	5,800	4,890
230 Transportation and Training	289	2,050	2,050	2,050	2,050
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	3,520	0	3,520
270 Equipment Contractuals	40	820	820	820	820
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	354	310	310	310	310
SUBTOTAL CONTRACTUAL SERVICES	5,065	8,980	12,500	8,980	11,590
310 Office Supplies	4,278	3,600	3,600	3,600	3,600
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	168	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	184	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	100	100	100	100
SUBTOTAL COMMODITIES	4,630	3,700	3,700	3,700	3,700
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	1,500	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	1,500	0	0	0	0
TOTAL	241,172	265,940	268,800	268,110	284,050
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CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 10 - ECONOMIC DEVELOPMENT

The Economic Development Division combines the two former divisions of Administration and Finance and Industrial Development. Current responsibilities include departmental administration; assisting existing and attracting new industry; industrial revenue bond request analyses and program administration; commercial development; working with community leaders in development of downtown; special projects such as development of West Bank and Bridgeport; administration of City/Chamber of Commerce economic development contract; staff assistance to Economic Development Commission and Public Building Commission; and special assignments. Reorganization is pending for the Energy Management section.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Director of Housing and Economic Development	1	1	1 E-5	47,720	47,720	49,630
Economic and Industrial Development Officer	1	1	1 E-11	41,470	41,470	41,470
Industrial Analyst	2	2	2 628	66,460	66,460	68,880
Industrial Development Spec.	1	1	1 625/26	28,640	28,640	29,680
Administrative Secretary	1	1	1 620/21	19,170	19,170	20,920
Subtotal	6	6	6	203,460	203,460	210,580
ADD: Longevity				1,810	1,810	1,130
Year End Payroll Accrual				660	0	0
TOTAL				205,930	205,270	211,710

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 40 - ENERGY RESOURCES/ENERGY MANAGEMENT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries					36,880
120 Special Salaries					0
130 Overtime					0
140 Employee Benefits					11,490
SUBTOTAL PERSONAL SERVICES					48,370
210 Utilities					0
220 Communications					620
230 Transportation and Training					100
240 Insurance					0
250 Professional Fees					250
260 Data Processing					1,960
270 Equipment Contractuals					130
280 Building and Grounds Contractuals					
290 Other Contractuals					200
SUBTOTAL CONTRACTUAL SERVICES					3,260
310 Office Supplies					750
320 Clothing and Towels					0
330 Chemicals					0
340 Equipment Parts					0
350 Materials					0
360 Equipment Supplies					0
370 Building Parts					0
380 Non-Capitalizable Equipment					0
390 Other Commodities					0
SUBTOTAL COMMODITIES					750
410 Land					0
420 Buildings					0
430 Improvements					0
440 Office Equipment					0
450 Vehicular Equipment					0
460 Operating Equipment					0
SUBTOTAL CAPITAL OUTLAY					0
510 Interfund Transfers					0
520 Debt Service					0
530 Other Non-Operating Expenses					0
540 Other					0
SUBTOTAL OTHER					0
TOTAL					52,380

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 40 - ENERGY RESOURCES/ENERGY MANAGEMENT

The Energy Resources Division of Economic Development is responsible for directing energy conservation activities, including Weatherization Assistance grant programs, the low interest Home Energy Loan Program (HELP), residential weatherization projects/delegate agency programs, and the City's energy management program. Program funding has been received from various federal and state sources, including the U.S. Departments of Energy and Housing and Urban Development (Community Development Block Grant) and the Kansas Corporation Commission.

The energy management program identifies and analyzes energy capital improvements in City facilities, which are funded by savings resulting from the improvements. The program also has developed energy conservation training programs and implemented energy budgets supported with a computerized energy accounting program.

The energy management program, which received CDBG funding through June, 1989, will be funded by a Kansas Corporation Commission Grant. The cost of City tax-supported funding has been identified for July 1-December 31, 1990, pending reorganization of energy management into a self-sustaining activity.

POSITION TITLE	POSITIONS			1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED	1990 REVISED				
Energy Resources Director	0	0	1	E-11	0	0	19,290
Energy Resources Analyst	0	0	1	628	0	0	17,220
Subtotal	0	0	2		0	0	36,510
ADD: Longevity					0	0	370
TOTAL					0	0	36,880

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	10,438,116	10,955,190	10,462,130	11,060,590	11,167,810
120 Special Salaries	81,737	99,590	99,590	99,590	99,590
130 Overtime	22,020	769,720	769,720	785,590	828,930
140 Employee Benefits	3,135,655	3,402,160	3,284,950	3,402,250	3,377,380
SUBTOTAL PERSONAL SERVICES	13,677,529	15,226,660	14,616,390	15,348,020	15,473,710
210 Utilities	190,257	193,660	176,340	193,660	188,020
220 Communications	71,695	74,530	71,790	74,530	71,610
230 Transportation and Training	2,044	3,850	3,850	3,850	3,850
240 Insurance	0	60,860	67,880	60,860	67,880
250 Professional Fees	6,346	74,340	68,640	18,950	24,650
260 Data Processing	8,582	4,460	9,870	4,620	9,870
270 Equipment Contractuals	62,260	198,190	198,190	254,580	254,580
280 Building and Grounds Contractuals	24,375	0	0	0	0
290 Other Contractuals	323,981	219,950	219,950	218,540	218,540
SUBTOTAL CONTRACTUAL SERVICES	689,540	829,840	816,510	829,590	839,000
310 Office Supplies	25,216	28,030	26,830	22,930	23,230
320 Clothing and Towels	152,653	109,840	89,100	93,080	113,820
330 Chemicals	4,412	9,190	9,190	9,190	9,190
340 Equipment Parts	112,524	101,110	101,110	101,110	101,110
350 Materials	3,906	14,650	14,650	14,650	14,650
360 Equipment Supplies	76,798	89,320	84,940	89,320	86,770
370 Building Parts	63,339	77,530	77,000	77,530	85,540
380 Non-Capitalizable Equipment	12,196	0	0	0	0
390 Other Commodities	35,252	65,730	65,200	65,730	65,420
SUBTOTAL COMMODITIES	486,296	495,400	468,020	473,540	499,730
410 Land	0	0	0	0	0
420 Buildings	1,249	7,000	7,000	16,560	16,560
430 Improvements	7,890	0	0	0	0
440 Office Equipment	23,614	15,400	11,900	18,130	21,630
450 Vehicular Equipment	122,238	0	0	0	0
460 Operating Equipment	49,893	76,910	76,910	62,030	58,330
SUBTOTAL CAPITAL OUTLAY	204,884	99,310	95,810	96,720	96,520
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	15,058,249	16,651,210	15,996,730	16,747,870	16,908,960

FIRE DEPARTMENT SUMMARY

The Fire Department is responsible for protecting life and property through fire suppression, fire prevention and emergency medical services. The primary activities include: response to all emergency alarms; fire code enforcement through inspection and investigation; public education; continuous training of firefighting personnel; fire equipment refurbishment; facilities maintenance; and administrative support. The Fire Department also maintains a Hazardous Materials Team which responds to all emergencies involving unconventional fuels.

Budget Highlights

The 1990 revised budget reflects an increase of \$912,230 (5.7%) over the 1989 revised budget.

- ° Much of the increase is attributed to the construction of the new fire station (#17). Originally scheduled for completion in 1989, the station will not become operational until August 1, 1990. Start-up and operating costs of \$415,410 have been included in the 1990 revised budget.
- ° Contractual costs are increased by \$9,410 and reflects added insurance costs, data processing adjustments and physical exam costs for the additional fire staffing in 1990.
- ° Purchase/maintenance of all minor fire equipment has been transferred to the City's motor fleet. The \$56,390 increase in contractals in 1990 replaces the need for capital outlay costs.
- ° An increase in the clothing account (\$20,740) is for uniform costs for personnel to be hired to staff the new fire station.
- ° Modifications to existing fire stations (\$8,010) are required for restroom facilities for women personnel
- ° An additional life saving ("Jaws") device (\$18,400) has been budgeted for 1990.

Budget Summary

	<u>1989</u> <u>Adopted</u>	<u>1989</u> <u>Revised</u>	<u>1990</u> <u>Adopted</u>	<u>1990</u> <u>Revised</u>
Personal Services	\$15,226,660	\$14,616,390	\$15,348,020	\$15,473,710
Contractual Services	829,840	816,510	829,590	839,000
Commodities	495,400	468,020	473,540	499,730
Capital Outlay	<u>99,310</u>	<u>95,810</u>	<u>96,720</u>	<u>96,520</u>
Total	<u>\$16,651,210</u>	<u>\$15,996,730</u>	<u>\$16,747,870</u>	<u>\$16,908,960</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 10 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	573,297	633,050	629,110	637,260	645,160
120 Special Salaries	2,594	2,950	2,950	2,950	2,950
130 Overtime	0	5,000	5,000	5,000	5,000
140 Employee Benefits	169,502	180,960	180,960	180,970	191,540
SUBTOTAL PERSONAL SERVICES	745,393	821,960	818,020	826,180	844,650
210 Utilities	190,257	193,660	176,340	193,660	188,020
220 Communications	71,669	74,530	71,790	74,530	71,610
230 Transportation and Training	1,291	1,850	1,850	1,850	1,850
240 Insurance	0	60,860	67,880	60,860	67,880
250 Professional Fees	710	56,010	56,010	1,010	1,010
260 Data Processing	8,582	4,460	9,870	4,620	9,870
270 Equipment Contractuals	62,046	0	0	0	0
280 Building and Grounds Contractuals	24,108	0	0	0	0
290 Other Contractuals	112,103	3,660	3,660	3,660	3,660
SUBTOTAL CONTRACTUAL SERVICES	470,766	395,030	387,400	340,190	343,900
310 Office Supplies	22,125	20,530	19,330	19,930	20,230
320 Clothing and Towels	2,620	880	880	880	880
330 Chemicals	0	0	0	0	0
340 Equipment Parts	5,230	8,910	8,910	8,910	8,910
350 Materials	3,906	14,650	14,650	14,650	14,650
360 Equipment Supplies	2,148	0	0	0	0
370 Building Parts	60,143	77,530	77,000	77,530	85,540
380 Non-Capitalizable Equipment	3,126	0	0	0	0
390 Other Commodities	3,927	0	0	0	0
SUBTOTAL COMMODITIES	103,225	122,500	120,770	121,900	130,210
410 Land	0	0	0	0	0
420 Buildings	1,249	7,000	7,000	16,560	16,560
430 Improvements	7,890	0	0	0	0
440 Office Equipment	23,614	14,660	11,160	17,630	21,130
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	19,811	29,940	29,940	15,620	15,620
SUBTOTAL CAPITAL OUTLAY	52,564	51,600	48,100	49,810	53,310
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	1,371,949	1,391,090	1,374,290	1,338,080	1,372,070

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 10 - ADMINISTRATION

The Fire Administration Division provides the direct staff support required for efficient operation of the entire fire service. To achieve this work program, the division is composed of the following three sections: Research, Data and Records Section--maintains and prepares all correspondence, typing, filing, reports, records and research projects; Vehicle and Buildings Maintenance Section--services and maintains and repairs all department buildings and associated equipment, such as roofs, heating and cooling systems, electrical systems, furniture and landscaping. This section also inspects all fire hydrants located within the City; Training Section--prepares and administers training programs to operations personnel from recruit training to specialized fire fighting skills. Additionally, maintains EMT, physical fitness and safety programs for operations personnel.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Fire Chief	1	1	E-4	52,500	51,000	51,000
Deputy Fire Chief-Admin.	1	1	E-9	46,260	46,260	40,000
Fire Master Mechanic	1	1	729	35,650	35,650	36,950
Chief Executive Officer	1	1	729	35,650	35,650	36,950
Chief Fire Operations						
Training Instructor	1	1	729	35,020	35,020	36,950
Fire Operations Training						
Instructor	3	3	727	96,700	96,700	100,220
Physical Fitness & Safety						
Officer	1	1	727	31,180	31,180	33,410
Fire Department Mechanic	3	3	727	96,700	96,700	100,220
Coordinator of Fire and						
Medical Rescue Services	1	1	627	31,610	31,610	32,750
Chief Mechanic	1	1	624	26,700	26,700	28,260
Administrative Secretary	1	1	620/21	23,640	23,640	24,500
Maintenance Mechanic	1	1	621	23,640	23,640	24,500
Administrative Aide I	1	1	620	22,560	22,560	23,380
Secretary	1	1	618/19	21,540	21,540	22,320
Data Control Clerk	1	1	617	19,680	19,680	20,400
Typist Clerk	1	1	614	14,560	14,560	15,880
Subtotal	20	20	20	613,590	612,090	627,690
ADD: Longevity				7,880	7,880	8,330
Education Pay				2,920	2,920	2,920
EMT Pay				2,910	2,910	2,910
Standby Pay				3,310	3,310	3,310
Year End Payroll Accrual				2,440	0	0
TOTAL				633,050	629,110	645,160

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 20 - OPERATIONS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	9,416,745	9,772,990	9,286,000	9,872,110	9,962,290
120 Special Salaries	75,835	93,360	93,360	93,360	93,360
130 Overtime	21,917	758,720	758,720	774,590	817,930
140 Employee Benefits	2,823,595	3,066,890	2,949,680	3,066,960	3,033,580
SUBTOTAL PERSONAL SERVICES	12,338,092	13,691,960	13,087,760	13,807,020	13,907,160
210 Utilities	0	0	0	0	0
220 Communications	26	0	0	0	0
230 Transportation and Training	748	2,000	2,000	2,000	2,000
240 Insurance	0	0	0	0	0
250 Professional Fees	4,836	17,500	11,800	17,500	23,200
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	214	198,190	198,190	254,580	254,580
280 Building and Grounds Contractuals	267	0	0	0	0
290 Other Contractuals	210,743	211,580	211,580	211,580	211,580
SUBTOTAL CONTRACTUAL SERVICES	216,833	429,270	423,570	485,660	491,360
310 Office Supplies	1,017	0	0	0	0
320 Clothing and Towels	147,681	107,640	86,900	90,880	111,620
330 Chemicals	4,412	9,030	9,030	9,030	9,030
340 Equipment Parts	107,294	92,000	92,000	92,000	92,000
350 Materials	0	0	0	0	0
360 Equipment Supplies	74,525	88,930	84,550	88,930	86,380
370 Building Parts	3,196	0	0	0	0
380 Non-Capitalizable Equipment	9,070	0	0	0	0
390 Other Commodities	31,325	65,000	64,470	65,000	64,690
SUBTOTAL COMMODITIES	378,520	362,600	336,950	345,840	363,720
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	93,813	0	0	0	0
460 Operating Equipment	29,415	42,850	42,850	42,850	39,150
SUBTOTAL CAPITAL OUTLAY	123,228	42,850	42,850	42,850	39,150
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	13,056,673	14,526,680	13,891,130	14,681,370	14,801,390

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 20 - OPERATIONS

The Fire Operations Division is directly charged with major goals of the Department--the protection of life and property through the extinguishment of fires, rescue activities and salvage work. Additional emergency services, including first aid, rescue, resuscitation and underwater recovery, are also provided to the community. The division also maintains aggressive recruiting and advanced fire training programs. These programs allow the division to maintain a high level of skill as well as familiarity and competency with new techniques and equipment. Throughout the year the various Companies inspect commercial buildings in their response area. The purpose of the inspection is fire prevention and to familiarize the firefighters with the individual buildings. During the months of April, May and June the Companies contact domiciles offering the free home inspections. Members of the division also inspect all fire hydrants in the City at least once per year. The division operates 18 front-line pumps, 2 ladder trucks, 5 aerial service trucks, 1 heavy rescue vehicle, 3 rescue vehicles, 13 pickup trucks, 2 aerial 1 hose tender, 2 emergency air vehicles, 1 water tanker pumper, 1 command vehicle and 7 reserve pumps, from 16 stations throughout the City. Construction of Station 17 was deferred, and is now expected to become operational in August 1990. One front-line pumper, one squad and seventeen fire fighters will be added to the current compliment of equipment and personnel. The seventeen fire fighters include three Captains, three Lieutenants and eleven Firefighters.

POSITION TITLE	POSITIONS		1990				
	1989 ADOPTED	1989 REVISED	1990 REVISED	EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Deputy Fire Chief-Operations	1	1	1	E-8	48,020	48,740	48,740
Fire Division Chief	3	3	3	731	116,370	116,370	120,490
Fire Battalion Chief	10	10	10	729	355,840	355,840	369,460
Fire Captain	57	54	57	727	1,828,930	1,736,680	1,857,360
Fire Lieutenant	69	66	69	724	1,957,200	1,858,270	1,987,440
Fire Investigator	3	3	3	724	85,440	85,440	88,550
Firefighter	204	193	204	722	5,034,240	4,779,770	5,172,980
Subtotal	347	330	347		9,426,040	8,981,110	9,645,020
ADD: Longevity					99,300	99,300	106,740
Holiday Pay					447,270	447,270	467,370
Education Pay					81,230	81,230	81,220
EMT Pay					123,990	123,990	127,310
Acting Officer					21,760	21,760	21,760
Shift Differential					370	370	370
Standby Pay					1,630	1,630	1,630
Year End Payroll Accrual					40,430	0	0
TOTAL					10,242,020	9,756,660	10,451,420

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 30 - PREVENTION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	448,074	549,150	547,020	551,220	560,360
120 Special Salaries	3,308	3,280	3,280	3,280	3,280
130 Overtime	103	6,000	6,000	6,000	6,000
140 Employee Benefits	142,558	154,310	154,310	154,320	152,260
SUBTOTAL PERSONAL SERVICES	594,043	712,740	710,610	714,820	721,900
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	5	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	800	830	830	440	440
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,135	4,710	4,710	3,300	3,300
SUBTOTAL CONTRACTUAL SERVICES	1,940	5,540	5,540	3,740	3,740
310 Office Supplies	2,074	7,500	7,500	3,000	3,000
320 Clothing and Towels	2,352	1,320	1,320	1,320	1,320
330 Chemicals	0	160	160	160	160
340 Equipment Parts	0	200	200	200	200
350 Materials	0	0	0	0	0
360 Equipment Supplies	125	390	390	390	390
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	730	730	730	730
SUBTOTAL COMMODITIES	4,551	10,300	10,300	5,800	5,800
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	740	740	500	500
450 Vehicular Equipment	28,425	0	0	0	0
460 Operating Equipment	667	4,120	4,120	3,560	3,560
SUBTOTAL CAPITAL OUTLAY	29,092	4,860	4,860	4,060	4,060
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	629,626	733,440	731,310	728,420	735,500

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 07 - FIRE
DIVISION: 30 - PREVENTION

Responsibilities of the Fire Prevention Division are divided into the following four functional areas: Investigation: Investigate and determine cause of all building fires, suspicious fires, fires that cause serious injury or death and all asphyxiation or near asphyxiation cases. Inspection: Inspection of property, inspection and issuance of permits for liquified petroleum and flammable liquid installations, condemnation of unsafe buildings, complaint processing and fire code enforcement. Public Education: Training of command officers to make technical inspections, public education regarding fire safety through local media, personal presentations, demonstrations, films with additional safety promotion during Fire Prevention Week. Training of fire brigades for industry, hospitals, schools, nursing homes, hotels; also instruction of classes for baby sitters. Building Plans Examiner: Examine construction plans of all new approved plans, monitor construction to insure compliance with approved plans, perform final inspection of completed new construction; also perform special inspections of existing buildings when remodeling plans are submitted for approval.

POSITION TITLE	POSITIONS			1990 EMPLOYMENT RANGE			
	1989 ADOPTED	1989 REVISED	1990 REVISED		1989 ADOPTED	1989 REVISED	1990 REVISED
Fire Marshal	1	1	1	E-10	42,990	42,990	37,840
Chief Fire Inspector	1	1	1	729	35,650	35,650	36,950
Chief Fire Investigator	1	1	1	729	35,650	35,650	36,950
Chief Fire Prevention Training Instructor	1	1	1	729	35,650	35,650	36,950
Fire Prevention Inspector	1	1	1	727	32,230	32,230	33,410
Fire Investigator II	1	1	1	727	32,230	32,230	33,410
Fire Prevention Training Instructor II	1	1	1	727	32,230	32,230	33,410
Fire Protection Systems Specialist	1	1	1	727	32,230	32,230	33,410
Fire Prevention Plans Examin Fire Prevention Training Instructor	2	2	2	724	55,250	55,250	58,080
Fire Prevention Inspector I	3	3	3	724	85,430	85,430	88,550
Fire Investigator I	1	1	1	724	28,480	28,480	29,520
Administrative Aide II	1	1	1	623	25,990	25,990	26,940
Secretary	1	1	1	618/19	20,580	20,580	21,330
Subtotal	17	17	17		526,820	526,820	540,160
ADD: Longevity					6,500	6,500	6,500
Education Pay					4,540	4,540	4,540
EMT Pay					5,820	5,820	5,820
Shift Differential					620	620	620
Standby Pay					2,720	2,720	2,720
Year End Payroll Accrual					2,130	0	0
TOTAL					549,150	547,020	560,360

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	14,595,395	15,384,640	15,298,060	15,647,210	15,959,790
120 Special Salaries	7,764	136,630	136,630	136,630	136,630
130 Overtime	14,256	425,000	425,000	425,000	439,830
140 Employee Benefits	4,254,949	4,483,930	4,481,270	4,484,050	5,381,230
SUBTOTAL PERSONAL SERVICES	18,872,364	20,430,200	20,340,960	20,692,890	21,917,480
210 Utilities	23,012	38,950	40,090	38,950	41,470
220 Communications	113,699	137,670	142,670	137,670	125,530
230 Transportation and Training	7,334	10,920	10,920	10,430	10,430
240 Insurance	5,400	106,250	122,190	106,250	122,190
250 Professional Fees	164,446	112,100	112,100	112,100	111,760
260 Data Processing	447,675	465,430	478,920	481,720	453,190
270 Equipment Contractuals	1,587,706	1,590,100	1,590,100	1,637,810	1,609,620
280 Building and Grounds Contractuals	24	0	0	0	0
290 Other Contractuals	28,425	31,950	31,950	31,950	31,950
SUBTOTAL CONTRACTUAL SERVICES	2,377,721	2,493,370	2,528,940	2,556,880	2,506,140
310 Office Supplies	107,573	76,650	76,650	76,650	81,650
320 Clothing and Towels	163,388	32,830	47,820	32,830	57,820
330 Chemicals	39,547	17,600	17,600	17,600	14,140
340 Equipment Parts	49,191	56,600	56,600	56,600	57,100
350 Materials	207	0	0	0	0
360 Equipment Supplies	37,720	52,160	52,160	52,200	50,450
370 Building Parts	21,330	22,450	22,450	12,950	12,950
380 Non-Capitalizable Equipment	8,588	0	0	0	1,220
390 Other Commodities	6,501	32,210	32,210	32,210	35,670
SUBTOTAL COMMODITIES	434,044	290,500	305,490	281,040	311,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	10,000	10,000
430 Improvements	0	1,200	1,200	0	0
440 Office Equipment	15,719	2,960	2,960	2,960	2,960
450 Vehicular Equipment	43,350	0	0	0	0
460 Operating Equipment	42,844	54,050	54,050	45,580	45,580
SUBTOTAL CAPITAL OUTLAY	101,913	58,210	58,210	58,540	58,540
510 Interfund Transfers	176,165	0	0	0	0
520 Debt Service	6,469	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	9,259	21,880	21,880	22,500	22,500
SUBTOTAL OTHER	191,893	21,880	21,880	22,500	22,500
TOTAL	21,977,935	23,294,160	23,255,480	23,611,850	24,815,660

POLICE DEPARTMENT SUMMARY

The Police Department is responsible for protecting life and property from criminal or related activities in the community and for motor vehicle safety. Primary activities are: enforcement of State and City laws; investigation of crimes and apprehension of criminals; enforcement of traffic laws, and reduction of traffic accidents.

Budget Highlights

The 1990 revised budget has been increased by \$1,560,180 (6.7%) over the 1989 revised budget.

- An increase of \$1,576,520 for personal services was offset by reducing staff by five Service Officers, transferring one position to the Data Center and reclassifying five Warrant Officers. (The Service Officer positions were no longer necessary due to the opening of the County Detention Facility and the discontinuation of the City's booking desk).
- An increase of \$15,940 is required for the police vehicle insurance coverage.
- Data processing costs for 1990 reflect the savings (\$28,530) resulting from transfer of services from the County to the City's new criminal justice computer system.
- Office supplies and material costs for 1990 have increased by \$5,000 due to increased records activity; uniform allowance costs also reflect adjustments of \$14,900 because of increases in costs and new police personnel.
- Capital outlay requests include: parking lot repair at Training Center (\$10,000); helicopter landing pad (\$1,200); and new hangar door (\$10,000).
- Implementation of IACP (Police Study) recommendations are planned for 1989-90 and associated expense/cost is programmed in the 1990 budget.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$20,430,200	\$20,340,960	\$20,692,890	\$21,917,480
Contractual Services	2,493,370	2,528,940	2,556,880	2,506,140
Commodities	290,500	305,490	281,040	311,000
Capital Outlay	58,210	58,210	58,540	58,540
Other	21,880	21,880	22,500	22,500
Total	<u>\$23,294,160</u>	<u>\$23,255,480</u>	<u>\$23,611,850</u>	<u>\$24,815,660</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	8,081,199	8,651,810	8,652,420	8,961,690	9,130,920
120 Special Salaries	2,663	91,500	77,880	92,700	77,880
130 Overtime	8,961	212,500	242,250	214,630	250,700
140 Employee Benefits	2,430,336	2,565,500	2,554,320	2,599,500	2,924,250
SUBTOTAL PERSONAL SERVICES	10,523,159	11,521,310	11,526,870	11,868,520	12,383,750
210 Utilities	0	0	0	0	0
220 Communications	47	250	250	250	250
230 Transportation and Training	120	150	150	150	150
240 Insurance	0	0	5,000	5,000	5,000
250 Professional Fees	277	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	44	100	600	600	600
SUBTOTAL CONTRACTUAL SERVICES	488	500	6,000	6,000	6,000
310 Office Supplies	307	250	250	250	250
320 Clothing and Towels	0	0	130	130	130
330 Chemicals	0	0	0	0	0
340 Equipment Parts	1,350	1,500	36,600	36,600	36,600
350 Materials	0	0	0	0	0
360 Equipment Supplies	1,374	2,170	15,170	15,210	15,180
370 Building Parts	3,510	0	350	350	350
380 Non-Capitalizable Equipment	1,060	0	0	0	0
390 Other Commodities	183	200	2,700	2,700	2,700
SUBTOTAL COMMODITIES	7,784	4,120	55,200	55,240	55,210
410 Land	0	0	0	0	0
420 Buildings	0	0	0	10,000	10,000
430 Improvements	0	0	1,200	0	0
440 Office Equipment	8,003	550	550	550	550
450 Vehicular Equipment	21,913	0	0	0	0
460 Operating Equipment	30,749	36,250	36,250	34,880	34,880
SUBTOTAL CAPITAL OUTLAY	60,665	36,800	38,000	45,430	45,430
510 Interfund Transfers	176,165	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	176,165	0	0	0	0
TOTAL	10,768,261	11,562,730	11,626,070	11,975,190	12,490,390

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 10 - FIELD SERVICES BUREAU

The Field Services Bureau is comprised of uniformed personnel, and is organized into three sections. These are Special Operations, East Patrol and West Patrol, which jointly provide traditional police responsibilities to the community, including: requests for service, preventative patrol, traffic investigation and enforcement of state and local laws. The Field Services is primarily involved in preliminary investigations of incidents requiring immediate response for protection of life and property and preservation of peace. These responses are vital for terminating an incident or forming a basis for additional follow-up by the Investigations Bureau. This Bureau also includes the City's Police helicopter program, which provides routine and emergency patrol of areas not readily accessible by other vehicles.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Police Deputy Chief	1	1	E-7	52,480	52,000	41,240
Police Major	1	3	731	38,790	116,290	120,490
Police Captain	7	7	729	248,590	248,590	258,620
Police Lieutenant	26	34	727	838,060	1,081,030	1,121,480
Police Lieut. (Traffic)	1	1	727	32,280	32,280	34,740
Police Detective	1	1	724	28,480	28,480	29,520
Police Master Patrol Officer	6	0	724	170,850	0	0
Police Officer	240	232	723	6,100,970	5,958,320	6,327,130
Police Officer (Traffic)	8	8	723	217,320	217,320	233,910
Helicopter Mechanic	0	1	624	0	27,270	28,260
Traffic Safety Officer	19	19	621	442,480	442,480	463,010
Service Officer (DUI)	8	8	620	170,310	170,310	182,120
Account Clerk II	1	1	619	21,540	21,540	22,320
Secretary	1	1	618/19	17,980	17,980	19,670
Parking Control Checker	12	12	615	206,890	206,890	217,690
Clerk II (DUI)	1	1	615	17,770	17,770	18,670
Typist Clerk	1	1	614	15,500	15,500	16,900
Subtotal	334	331	331	8,620,290	8,654,050	9,135,770
ADD: Longevity				54,320	54,320	63,170
Education Pay				46,800	46,800	47,520
Shift Differential (2nd)				82,160	82,160	83,620
Shift Differential (3rd)				64,690	64,690	64,690
Hazard Duty Pay				0	0	4,800
Year End Payroll Accrual				33,150	0	0
LESS: Salaries Charged to Traffic Grant				(249,600)	(249,600)	(268,650)
TOTAL				8,651,810	8,652,420	9,130,920

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 20 - INVESTIGATIONS BUREAU

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	3,710,967	3,761,180	2,723,380	3,653,940	2,826,270
120 Special Salaries	313	33,630	24,590	32,430	24,590
130 Overtime	5,258	170,000	76,500	167,870	79,170
140 Employee Benefits	1,052,672	1,110,420	806,630	1,076,520	851,700
SUBTOTAL PERSONAL SERVICES	4,769,210	5,075,230	3,631,100	4,930,760	3,781,730
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	3,767	6,490	6,490	6,000	6,000
240 Insurance	5,000	5,000	0	0	0
250 Professional Fees	25,558	25,000	25,000	25,000	24,660
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	8,584	9,930	9,430	9,430	2,180
SUBTOTAL CONTRACTUAL SERVICES	42,909	46,420	40,920	40,430	32,840
310 Office Supplies	304	0	0	0	0
320 Clothing and Towels	1,163	2,730	2,600	2,600	2,380
330 Chemicals	39,547	17,600	17,600	17,600	10,640
340 Equipment Parts	34,938	40,100	5,000	5,000	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	12,505	18,690	5,690	5,690	3,970
370 Building Parts	2,093	1,850	1,500	1,500	410
380 Non-Capitalizable Equipment	3,519	0	0	0	0
390 Other Commodities	4,229	31,710	29,210	29,210	0
SUBTOTAL COMMODITIES	98,297	112,680	61,600	61,600	17,400
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	1,200	0	0	0
440 Office Equipment	4,905	1,860	1,860	1,860	1,860
450 Vehicular Equipment	21,437	0	0	0	0
460 Operating Equipment	7,460	11,000	11,000	4,700	3,900
SUBTOTAL CAPITAL OUTLAY	33,802	14,060	12,860	6,560	5,760
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	8,344	14,380	14,380	15,000	15,000
SUBTOTAL OTHER	8,344	14,380	14,380	15,000	15,000
TOTAL	4,952,562	5,262,770	3,760,860	5,054,350	3,852,730

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 20 - INVESTIGATIONS BUREAU

The Investigations Bureau consists of three primary sections: Crimes Against Persons, Crimes Against Property and Special Investigations. Personnel in the Crimes Against Persons and Crimes Against Property investigate homicides, rapes, aggravated assaults, robbery, burglary, auto thefts, arsons, check violations, forgery, frauds, embezzlement, larceny, offenses against family, missing/exploited children and other miscellaneous crimes. Special Investigations personnel conduct investigations, overt and covert, dealing with drug, alcohol and organized crime. All personnel have responsible roles in arresting perpetrators, securing arrests and search warrants, and participate in the prosecution of offenders.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Police Deputy Chief	1	1	E-9	47,460	41,470	43,720
Police Major	1	0	731	38,750	0	0
Police Captain	3	3	729	106,940	106,940	110,840
Police Lieutenant	15	10	727	483,490	322,340	334,280
Police Examiner	4	0	726	125,690	0	0
Police Chemist (Civilian)	2	0	626	60,160	0	0
Police Investigator	11	0	724	313,230	0	0
Police Detective	65	67	724	1,850,450	1,878,470	1,947,910
Police Detect. (Drug Abuse)	2	1	724	42,780	21,390	22,140
Police Officer	10	6	723	269,750	162,740	168,670
Helicopter Mechanic	1	0	624	27,270	0	0
Property Clerk	1	0	621	23,640	0	0
Service Officer	5	1	620	110,000	22,000	23,030
Photographer	1	0	619	21,540	0	0
Secretary	2	2	618/19	40,520	40,520	43,090
Photo Technician II	1	0	617	19,680	0	0
Clerk II	1	1	615	18,020	18,020	18,670
Photo Technician I	2	0	615	35,130	0	0
Typist Clerk	3	2	614	49,980	33,320	35,090
Clerk II-PT (Drug Abuse)	1	0	615	9,020	0	0
Subtotal	132	94	94	3,693,500	2,647,210	2,747,440
ADD: Longevity				41,940	41,590	44,570
Education Pay				35,570	34,850	35,280
Shift Differential (2nd)				20,390	18,930	18,930
Shift Differential (3rd)				2,190	2,190	2,190
Hazard Duty Pay				4,800	0	0
Year End Payroll Accrual				14,590	0	0
LESS: Salaries Charged to Drug Abuse Grant				(51,800)	(21,390)	(22,140)
TOTAL				3,761,180	2,723,380	2,826,270

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 30 - SUPPORT SERVICES BUREAU

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	2,803,230	2,971,650	3,922,260	3,031,580	4,002,600
120 Special Salaries	4,788	11,500	34,160	11,500	34,160
130 Overtime	37	42,500	106,250	42,500	109,960
140 Employee Benefits	771,941	808,010	1,120,320	808,030	1,605,280
SUBTOTAL PERSONAL SERVICES	3,579,995	3,833,660	5,182,990	3,893,610	5,752,000
210 Utilities	23,012	38,950	40,090	38,950	41,470
220 Communications	113,652	137,420	142,420	137,420	125,280
230 Transportation and Training	3,446	4,280	4,280	4,280	4,280
240 Insurance	400	101,250	117,190	101,250	117,190
250 Professional Fees	138,611	87,100	87,100	87,100	87,100
260 Data Processing	447,675	465,430	478,920	481,720	453,190
270 Equipment Contractuals	1,587,706	1,590,100	1,590,100	1,637,810	1,609,620
280 Building and Grounds Contractuals	24	0	0	0	0
290 Other Contractuals	19,798	21,920	21,920	21,920	29,170
SUBTOTAL CONTRACTUAL SERVICES	2,334,324	2,446,450	2,482,020	2,510,450	2,467,300
310 Office Supplies	106,963	76,400	76,400	76,400	81,400
320 Clothing and Towels	162,225	30,100	45,090	30,100	55,310
330 Chemicals	0	0	0	0	3,500
340 Equipment Parts	12,903	15,000	15,000	15,000	20,500
350 Materials	207	0	0	0	0
360 Equipment Supplies	23,841	31,300	31,300	31,300	31,300
370 Building Parts	15,727	20,600	20,600	11,100	12,190
380 Non-Capitalizable Equipment	4,009	0	0	0	1,220
390 Other Commodities	2,089	300	300	300	32,970
SUBTOTAL COMMODITIES	327,963	173,700	188,690	164,200	238,390
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	2,811	550	550	550	550
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	4,635	6,800	6,800	6,000	6,800
SUBTOTAL CAPITAL OUTLAY	7,445	7,350	7,350	6,550	7,350
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	6,469	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	915	7,500	7,500	7,500	7,500
SUBTOTAL OTHER	7,384	7,500	7,500	7,500	7,500
TOTAL	6,257,112	6,468,660	7,868,550	6,582,310	8,472,540

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 08 - POLICE
DIVISION: 30 - SUPPORT SERVICES BUREAU

As the division name implies, it is the responsibility of the Support Services Bureau to provide support and administrative services on a 24-hour basis to the other divisions. The division provides the following services for the entire department: receiving and filing all cases and criminal history data; operating police computer terminals (including data entry); planning and research; developmental evaluation; serving as liaison to the City Attorney, County Attorney, State and Municipal Courts; serving and processing traffic and criminal warrants for Municipal Court; providing training for Police Officers; developing and implementing community awareness and crime prevention programs; and operating the City's Crime Lab. Personnel in the Crime Lab conduct physical and forensic investigations of crime scenes, collecting and preserving evidence. They also maintain technical/analytical equipment and provide all photographic services. Impounded vehicles, found property, personal property and physical evidence are maintained by the Property and Evidence personnel assigned to the Crime Lab.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE			
	1989 ADOPTED	1989 REVISED			1989 ADOPTED	1989 REVISED	1990 REVISED
Police Chief	1	1	1	E-3	62,420	60,000	60,000
Police Deputy Chief	1	1	1	E-9	45,620	41,240	43,720
Police Major	1	0	0	731	38,750	0	0
Police Captain	3	6	6	729	106,940	157,780	165,530
Assistant to the Director	1	1	1	629	34,950	34,950	36,220
Police Lieutenant	15	14	14	727	479,700	448,720	467,290
Police Examiner	0	4	4	726	0	125,690	130,270
Police Chemist	0	2	2	626	0	60,160	62,350
Police Records Supervisor	5	5	5	625	124,870	124,870	135,320
Police Detective	1	2	2	724	28,480	85,420	88,630
Police Investigator	0	11	11	724	0	313,230	324,650
Police Master Patrol Officer	5	8	8	724	142,380	227,820	235,990
Warrant Officer Supervisor	1	1	1	625	28,640	28,640	29,680
Police Officer	5	12	12	723	135,630	291,570	304,810
Administrative Aide II	1	1	1	623	24,410	24,410	26,030
Asst. Police Records Supv.	2	2	2	623	43,140	43,140	47,320
Warrant Officer	14	11	11	622	338,640	266,070	280,240
Property Clerk	0	1	1	621	0	23,640	24,500
SPIDER Dispatcher*	9	9	9	621	177,960	177,960	193,520
Storekeeper III	1	1	1	621	21,580	21,580	23,180
Administrative Secretary	1	1	1	620/21	23,100	23,100	24,500
Account Clerk III	2	2	2	621	44,180	44,180	47,010
Service Officer	6	12	12	620	126,860	272,420	158,530
Printing Press Operator II	1	1	1	620	22,560	22,560	23,380
Secretary	2	2	2	618/19	43,080	43,080	41,680
Cashier II	1	1	1	619	21,540	21,540	22,320
Photographer	0	1	1	619	0	21,540	22,320
Data Control Clerk	12	12	12	617	215,730	215,730	231,260
Maintenance Worker	1	1	1	617	18,440	18,440	19,620
Photo Technician II	0	1	1	617	0	19,680	20,400
Data Entry Operator	4	5	5	616	70,470	86,430	91,370
Photo Technician I	0	1	1	615	0	18,750	19,760
Clerk II	16	17	17	615	262,050	278,430	299,020
Typist Clerk	14	14	14	614	214,400	215,750	231,640
Subtotal	126	164	164		2,896,520	3,858,520	3,932,060
ADD: Longevity					26,950	26,950	28,950
Education Pay					12,240	12,240	12,240
Shift Differential (2nd)					11,340	11,340	11,340
Shift Differential (3rd)					13,210	13,210	13,210
Hazard Duty Pay					0	0	4,800
Year End Payroll Accrual					11,390	0	0
TOTAL					2,971,650	3,922,260	4,002,600

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 700/110 - CITY-COUNTY EMERGENCY COMMUNICATIONS / GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,278,181	1,465,090	1,443,240	1,535,830	1,542,750
120 Special Salaries	369	2,400	2,400	2,400	2,400
130 Overtime	461	24,900	24,900	24,900	25,770
140 Employee Benefits	295,833	370,300	370,300	387,400	400,650
SUBTOTAL PERSONAL SERVICES	1,574,844	1,862,690	1,840,840	1,950,530	1,971,570
210 Utilities	6,772	6,640	8,880	6,640	7,320
220 Communications	306,868	309,740	309,940	309,390	309,550
230 Transportation and Training	4,872	1,100	1,100	1,100	1,100
240 Insurance	455	1,610	2,180	1,610	2,180
250 Professional Fees	301	0	0	0	0
260 Data Processing	970	110	6,080	110	6,080
270 Equipment Contractuals	6,947	5,160	5,160	5,280	5,280
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	690	65,870	16,270	65,870	36,170
SUBTOTAL CONTRACTUAL SERVICES	327,875	390,230	349,610	390,000	367,680
310 Office Supplies	9,929	6,670	5,530	7,940	7,740
320 Clothing and Towels	562	520	520	520	520
330 Chemicals	90	0	0	0	0
340 Equipment Parts	27,368	36,840	37,040	34,800	35,000
350 Materials	174	0	0	0	0
360 Equipment Supplies	12,876	16,010	16,010	16,010	16,010
370 Building Parts	3,586	7,200	8,500	100	0
380 Non-Capitalizable Equipment	0	0	200	0	200
390 Other Commodities	104	200	200	200	200
SUBTOTAL COMMODITIES	54,689	67,440	68,000	59,570	59,670
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	3,281	3,200	3,410	3,200	3,200
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	934	900	900	0	0
SUBTOTAL CAPITAL OUTLAY	4,215	4,100	4,310	3,200	3,200
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	15,000	15,000	15,000	15,000
SUBTOTAL OTHER	0	15,000	15,000	15,000	15,000
TOTAL	1,961,623	2,339,460	2,277,760	2,418,300	2,417,120

CITY-COUNTY EMERGENCY COMMUNICATIONS DEPARTMENT SUMMARY

The Emergency Communications Department provides a communication link (through the 9-1-1 system) between citizens in distress and field units of City and County public safety and emergency services responding to their aid. The communication link is ensured through in-service training of dispatch personnel, constant review of communication technology, and regular preventative maintenance to reduce downtime of communication equipment. Emergency Communications is a City-County Department funded 73% by the City and 27% by the County (excluding the Alarm Section).

Budget Highlights

The 1990 revised budget increased \$138,900 (6.2%) over the 1989 revised budget; the City's share increased \$101,400 (7.5%) over the 1989 revised budget.

- ° Revenues offsetting expenditures include: \$286,900 from the 9-1-1 telephone surcharge; \$25,000 County Fire Department dispatching fees; \$6,580 Rose Hill dispatching fees; \$42,000 in charges to other departments; and \$15,000 reimbursed expenditures for emergency repairs.
- ° Due to delays in the operation of Computer-Aided Dispatching system (CAD), and subsequent extension of warranties, maintenance costs were reduced by \$49,600 in 1989, and \$29,700 in 1990.
- ° A joint City-County Review Committee recommended that only two (2) Dispatcher positions be added in July 1989 (versus four authorized in the 1989 budget).
- ° Radio Shop building repairs (plumbing and garage door replacements) have been included in the current budget (\$8,500).
- ° The 1989-90 budgets include an additional \$5,970 in data processing to include Emergency Communications access to the office automation system.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$1,829,1500	\$1,807,400	\$1,916,930	\$1,937,280
Contractual Services	389,200	348,690	389,320	367,110
Commodities	60,820	62,320	53,720	53,820
Capital Outlay	4,100	4,100	3,200	3,200
Other	15,000	15,000	15,000	15,000
Total	\$2,298,270	\$2,237,510	\$2,378,170	\$2,376,410
Less: County	\$ 519,150	\$ 502,750	\$ 540,730	\$ 540,250
Other Revenues	375,480	375,480	375,480	375,480
Total City	<u>\$1,403,640</u>	<u>\$1,359,280</u>	<u>\$1,461,960</u>	<u>\$1,460,680</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 700 - CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: 10 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,253,945	1,438,800	1,417,050	1,509,480	1,515,590
120 Special Salaries	369	2,400	2,400	2,400	2,400
130 Overtime	461	24,900	24,900	24,900	25,770
140 Employee Benefits	289,349	363,050	363,050	380,150	393,520
SUBTOTAL PERSONAL SERVICES	1,544,125	1,829,150	1,807,400	1,916,930	1,937,280
210 Utilities	6,772	6,640	8,880	6,640	7,320
220 Communications	306,392	308,820	309,020	308,820	308,980
230 Transportation and Training	4,872	1,100	1,100	1,100	1,100
240 Insurance	455	1,610	2,180	1,610	2,180
250 Professional Fees	268	0	0	0	0
260 Data Processing	860	0	6,080	0	6,080
270 Equipment Contractuals	6,947	5,160	5,160	5,280	5,280
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	690	65,870	16,270	65,870	36,170
SUBTOTAL CONTRACTUAL SERVICES	327,256	389,200	348,690	389,320	367,110
310 Office Supplies	5,161	2,590	2,390	2,590	2,390
320 Clothing and Towels	562	520	520	520	520
330 Chemicals	90	0	0	0	0
340 Equipment Parts	26,594	34,300	34,500	34,300	34,500
350 Materials	174	0	0	0	0
360 Equipment Supplies	12,876	16,010	16,010	16,010	16,010
370 Building Parts	3,586	7,200	8,500	100	0
380 Non-Capitalizable Equipment	0	0	200	0	200
390 Other Commodities	104	200	200	200	200
SUBTOTAL COMMODITIES	49,147	60,820	62,320	53,720	53,820
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	3,281	3,200	3,200	3,200	3,200
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	934	900	900	0	0
SUBTOTAL CAPITAL OUTLAY	4,215	4,100	4,100	3,200	3,200
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	15,000	15,000	15,000	15,000
SUBTOTAL OTHER	0	15,000	15,000	15,000	15,000
TOTAL	1,924,743	2,298,270	2,237,510	2,378,170	2,376,410

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 700 - CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: 10 - ADMINISTRATION

The Wichita-Sedgwick County Department of Emergency Communications provides emergency public communications to the City of Wichita Police and Fire Departments, Sedgwick County Sheriff and Fire District, Emergency Medical Services (EMS) and other cities and agencies in Sedgwick County. The County participates in the "9-1-1" emergency telephone program and utilizes an Automatic Location Identification System (ALI).

The six-member Wichita-Sedgwick County Emergency Communications Advisory Board provides recommendations to the City Manager regarding the operational policies and procedures of the Emergency Communications Department.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Director of Emergency Communications	1	1	E-6	50,530	53,050	55,130
Assistant Director	1	1	632	36,040	36,040	37,350
Communications Equip. Supv.	1	1	627	31,610	31,610	32,750
Computer Aided Dispatch Coordinator	1	1	626	30,080	30,080	31,170
Emergency Comm. Supv.	5	5	625	136,450	136,450	143,200
Radio Technician II	2	2	625	57,270	57,270	59,360
Radio Technician I	3	3	623	77,970	77,970	80,820
Emergency Service Dispatcher	44	42	622	956,330	937,570	1,018,620
Administrative Secretary	1	1	620/21	21,860	21,860	23,290
Subtotal	59	57		1,398,140	1,381,900	1,481,690
ADD: Longevity				10,400	10,400	11,750
EMT Dispatching Pay				10,400	10,400	7,800
Shift Differential (2nd)				6,240	6,240	6,240
Shift Differential (3rd)				8,110	8,110	8,110
Year End Payroll Accrual				5,510	0	0
TOTAL				1,438,800	1,417,050	1,515,590

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EMERGENCY COMMUNICATIONS ALARM SECTION SUMMARY

The Emergency Communications Alarm Section monitors alarm business activities in the City of Wichita and unincorporated areas of Sedgwick County as outlined in Chapter 3.40 of the City Code, including licensure, investigation, inspection and administration. The Alarm Section is funded entirely within the City's General Fund.

Budget Highlights

The 1990 revised budget increased \$460 (1.1%) over the 1989 revised budget.

- ° Alarm revenues, credited to the City's General Fund, include: \$17,300 Direct Connect Licenses; \$4,400 Alarm Company Licenses; and \$45,000 administrative fees for excessive false alarms.
- ° Expenditure budget increases are primarily in personal services (\$850) and office supplies (\$2,210) -- photocopying, cassette tapes and postage. Office supplies costs have increased sharply due to expanding the jurisdiction of the Section to include the unincorporated portions of the County.
- ° Budget increases have been almost entirely offset by decreases in capital outlay (\$210), equipment parts (\$2,040) and contractual services (\$350).

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 33,540	\$ 33,440	\$ 33,600	\$ 34,290
Contractual Services	1,030	920	680	570
Commodities	6,620	5,680	5,850	5,850
Capital Outlay	0	210	0	0
Total	\$ 41,190	\$ 40,250	\$ 40,130	\$ 40,710

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: --
SECTION: 20 - ALARM SECTION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	24,236	26,290	26,190	26,350	27,160
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	6,484	7,250	7,250	7,250	7,130
SUBTOTAL PERSONAL SERVICES	30,720	33,540	33,440	33,600	34,290
210 Utilities	0	0	0	0	0
220 Communications	476	920	920	570	570
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	33	0	0	0	0
260 Data Processing	110	110	0	110	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	619	1,030	920	680	570
310 Office Supplies	4,768	4,080	3,140	5,350	5,350
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	774	2,540	2,540	500	500
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	5,542	6,620	5,680	5,850	5,850
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	210	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	210	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	36,880	41,190	40,250	40,130	40,710
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CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 09 - EMERGENCY COMMUNICATIONS
DIVISION: 20 - ALARM SECTION

The goal of the Alarm Section is to assist the Alarm Regulation Advisory Board, the City of Wichita and Sedgwick County to decrease the number of false alarm responses. This includes becoming more familiar with alarm technology currently being used and state of the art equipment, and increasing cooperation among alarm companies, alarm users, Wichita Police, Sedgwick County Sheriff and the City and County Fire Departments, by acting as a liaison.

The objectives for 1989 are the following: reduce the number of false alarm activations by an additional 10%, reduce the amount of time required of field units in responding to false alarms by 5%, and develop an Alarm User Awareness Program in cooperation with the law enforcement agencies and Fire Departments.

The City Council and the County Board of Commissioners created this Alarm Section when it passed the Alarm Ordinance/Resolution effective January 1988.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Administrative Aide II	1	1	623	25,990	25,990	26,940
Subtotal	1	1		25,990	25,990	26,940
ADD: Longevity				200	200	220
Year End Payroll Accrual				100	0	0
TOTAL				26,290	26,190	27,160

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LIBRARY DEPARTMENT SUMMARY

The Library provides books and other informational materials and services to the general public. Services are provided through the central and eleven branch libraries and include book loans, technical services, art and music services, reference, business and technical services, and films and special collections.

Budget Highlights

The revised 1990 budget reflects an increase of \$109,284 (3%) over the 1989 revised budget.

- An increase of \$15,000 has been provided to purchase new book shelves.
- Utilities reflect an increase of \$5,350 due to rate adjustments and added usage.
- The summer reading program has been allocated \$1,200 for expanded educational materials/supplies.
- Users of the Library system will contribute approximately \$145,000 in fines and \$85,840 for fees in 1990.
- The 1990 budget includes \$1,900 for three computer printers for the main circulation system.
- Approximately \$343,583 in 1989 and \$239,860 in 1990 are anticipated from Federal/State grants for the "talking books" program benefiting the visually handicapped, inter-library loans, and library materials.
- Library materials from capital outlay decreased and commodities increased by \$44,440 in 1989 and \$500 in 1990 due to reclassification of accounts.
- Volunteers continue to be a vital part of the Library's personnel force, annually providing about 22,916 hours of service valued at an estimated \$163,842.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$2,995,190	\$2,987,106	\$3,033,240	\$3,106,690
Contractual Services	550,450	628,280	550,730	638,940
Commodities	151,110	570,350	151,680	532,080
Capital Outlay	<u>498,130</u>	<u>3,900</u>	<u>466,820</u>	<u>21,210</u>
Total	<u>\$4,194,880</u>	<u>\$4,189,636</u>	<u>\$4,202,470</u>	<u>\$4,298,920</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 10 - LIBRARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	2,234,859	2,396,400	2,067,606	2,434,430	2,159,280
120 Special Salaries	11,408	0	320,710	0	348,600
130 Overtime	0	0	0	0	0
140 Employee Benefits	545,393	598,790	598,790	598,810	598,810
SUBTOTAL PERSONAL SERVICES	2,791,660	2,995,190	2,987,106	3,033,240	3,106,690
210 Utilities	269,226	265,220	270,570	265,500	270,850
220 Communications	76,383	74,390	84,140	74,390	86,470
230 Transportation and Training	4,912	5,430	2,650	5,430	2,650
240 Insurance	16,711	17,170	17,850	17,170	18,470
250 Professional Fees	4,887	17,610	11,380	17,610	17,740
260 Data Processing	660	690	46,750	690	46,750
270 Equipment Contractuals	8,071	0	19,170	0	19,170
280 Building and Grounds Contractuals	9,402	0	123,450	0	124,520
290 Other Contractuals	149,518	169,940	52,320	169,940	52,320
SUBTOTAL CONTRACTUAL SERVICES	539,769	550,450	628,280	550,730	638,940
310 Office Supplies	51,055	61,110	51,970	61,110	52,920
320 Clothing and Towels	149	80	80	80	80
330 Chemicals	122	100	0	100	0
340 Equipment Parts	4,960	5,350	5,080	5,350	5,080
350 Materials	15,246	0	0	0	0
360 Equipment Supplies	1,424	2,550	1,080	2,550	1,080
370 Building Parts	49,233	47,710	9,600	48,780	9,600
380 Non-Capitalizable Equipment	91,688	0	501,940	0	462,720
390 Other Commodities	34,450	34,210	600	33,710	600
SUBTOTAL COMMODITIES	248,327	151,110	570,350	151,680	532,080
410 Land	0	498,130	0	466,820	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	3,671	0	3,900	0	21,210
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	354,267	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	357,938	498,130	3,900	466,820	21,210
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	3,937,694	4,194,880	4,189,636	4,202,470	4,298,920

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 10 - LIBRARY

The work program of the Library is to provide the citizens of Wichita with books, periodicals, recordings framed pictures, and films. The Wichita Public Library System consists of a main, two district and nine branch Libraries located throughout the city. The Library also provides special reference work, children's programs and talking books for the blind.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Director of Libraries	1	1	1	E-5	57,980	59,136	59,140
Assistant Librarian	1	1	1	E-11	41,110	41,110	41,930
Librarian IV	8	8	8	629	271,490	271,490	285,050
Librarian III	4	4	4	627	121,350	121,350	128,030
Administrative Assistant	1	1	1	626	30,080	30,080	31,170
Librarian II	7	7	7	625	190,030	190,030	198,480
Administrative Clerk	1	1	1	625	28,640	28,640	29,680
Administrative Aide II	1	1	2	623	46,990	46,990	51,400
Librarian I	4	4	4	623	94,900	94,900	100,430
Senior Library Assistant IV	13	13	13	622	308,140	308,140	320,350
Senior Library Assistant III	9	9	9	621	208,760	208,760	216,370
Account Clerk II	1	1	1	619	21,540	21,540	22,320
Senior Library Assistant II	5	5	5	619	107,700	107,700	111,620
Custodial Worker II	1	1	1	617	19,680	19,680	20,400
Equipment Operator I	1	1	1	617	19,680	19,680	20,400
Senior Library Assistant I	13	13	13	617	249,000	249,000	259,530
Guard	1	1	1	617	18,700	18,700	20,400
Account Clerk I	1	1	1	617	19,250	19,250	20,400
Switchboard Operator II	1	1	1	616	18,820	18,820	19,510
Junior Library Assistant	4	4	4	615	71,160	71,160	74,220
Typist Clerk	1	1	1	614	14,620	14,620	15,640
Clerk I	5	5	5	613	81,080	81,080	85,680
Sen. Lib. Assist. II (Pt. 50%)	1	1	1	619	9,060	9,060	9,910
Account Clerk I (PT-50%)	1	1	1	617	8,110	8,110	8,870
Jun. Lib. Assist. (PT. 50%)	6	6	6	615	52,230	52,230	55,020
Clerk I (PT-50%)	21	21	21	613	156,080	156,080	167,160
Clerical Aide (PT-50%)	0	0	10	611	66,840	66,840	72,670
Library Aide (PT-50%)	15	15	5	606	28,390	28,390	34,970
Subtotal	129	129	129		2,361,410	2,362,566	2,480,750
ADD: Longevity					25,750	25,750	27,130
Year End Payroll Accrual					9,240	0	0
Security					0	0	0
TOTAL					2,396,400	2,388,316	2,507,880

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ART MUSEUM SUMMARY

The Wichita Art Museum houses the Murdock collection as well as other valuable art items, cares for permanent and temporary art exhibits, and provides continued development of educational and cultural services for the community.

Budget Highlights

The revised 1990 budget reflects an increase of \$75,333 (.07%) over the current budget.

- ° An additional position of Assistant Director has been budgeted (\$36,000) to assist in the acquisition of an additional art collection and to solicit grants and donations.
- ° Contractual expenses have been increased by \$20,018 for expanded insurance coverage (\$15,170); postage and telephone costs (\$3,948); and new access and usage of the City's computer system (\$3,370). Cost impacts of these increases were offset by operational savings.
- ° An application for an Institute of Museum Services and National Endowment Grant will be made for \$75,000 to supplement museum operations and programs.
- ° To assist the new director to enhance services and stimulate added collection and grant solicitations, an additional \$23,000 is committed in the 1990 budget.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 501,470	\$ 502,440	\$ 504,150	\$ 556,460
Contractual Services	362,680	363,750	362,790	382,810
Commodities	100,740	100,740	102,990	102,990
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 964,890</u>	<u>\$ 966,930</u>	<u>\$ 969,930</u>	<u>\$1,042,260</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

ART MUSEUM SUMMARY

The Wichita Art Museum houses the Murock collection as well as other valuable art items, cares for permanent and temporary art exhibits, and provides continued development of educational and cultural services for the community.

Budget Highlights

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	382,384	403,390	401,890	406,070	448,360
120 Special Salaries	369	0	2,470	0	2,470
130 Overtime	201	0	0	0	0
140 Employee Benefits	95,568	98,080	98,080	98,080	105,630
SUBTOTAL PERSONAL SERVICES	478,522	501,470	502,440	504,150	556,460
210 Utilities	225,933	250,710	250,710	250,710	250,820
220 Communications	10,557	11,350	11,350	11,350	15,300
230 Transportation and Training	18,346	9,020	6,550	9,020	6,550
240 Insurance	18,365	20,230	20,400	20,230	35,400
250 Professional Fees	46,584	27,830	27,830	27,830	27,830
260 Data Processing	0	0	3,370	0	3,370
270 Equipment Contractuals	278	0	0	0	0
280 Building and Grounds Contractuals	19,502	0	0	0	0
290 Other Contractuals	35,117	43,540	43,540	43,540	43,540
SUBTOTAL CONTRACTUAL SERVICES	374,842	362,680	363,750	362,790	382,810
310 Office Supplies	30,905	32,100	32,100	32,100	32,100
320 Clothing and Towels	28	150	150	150	150
330 Chemicals	1,698	1,400	1,400	1,400	1,400
340 Equipment Parts	1,916	3,500	3,500	3,500	3,500
350 Materials	4,023	0	0	0	0
360 Equipment Supplies	7,479	7,010	7,010	7,010	7,010
370 Building Parts	33,074	55,780	55,780	58,030	58,030
380 Non-Capitalizable Equipment	1,763	0	0	0	0
390 Other Commodities	1,723	800	800	800	800
SUBTOTAL COMMODITIES	82,609	100,740	100,740	102,990	102,990
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	1,485	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	2,900	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	4,385	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	940,358	964,890	966,930	969,930	1,042,260
Capital Outlay	0	0	0	0	0
Total	940,358	964,890	966,930	969,930	1,042,260

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 11 - ART MUSEUM

The Wichita Art Museum provides housing, cares for exhibits, and maintains the Roland P. Murdock collection as well as many other valuable art items, and provides continued development of the community in an educational and cultural manner.

The reconstructed Wichita Art Museum was officially opened in late 1977. The Wichita Art Museum can easily accommodate visits by large groups from educational, civic, and social agencies and is equipped to serve the handicapped. The aesthetic quality and facilities of the museum combine to make it one of the finest of its kind in the nation with the capability of attracting exhibits of national and international significance.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Art Museum Director	1	1	E-5	52,280	52,280	54,500
Assistant Director	0	0	E-12	0	0	29,440
Chief Curator	1	1	E-12	35,190	35,190	36,420
Curator I	1	1	629	30,080	30,080	31,170
Executive Assistant	1	1	627	31,610	31,610	32,750
Administrative Aide II	1	1	623	25,990	25,990	26,940
Registrar	1	1	621	23,640	23,640	24,500
Preparator	1	1	621	23,640	23,640	24,500
Administrative Aide I	1	1	620	22,560	22,560	23,380
Secretary	1	1	618/19	18,390	18,390	20,100
Guard	1	1	617	19,680	19,680	20,390
Museum Aide	1	1	615	17,980	17,980	18,670
Custodial Guard	4	4	615	61,150	61,150	63,790
Museum Aide (PT-50%)	1	1	615	7,480	7,480	8,170
Clerk I	1	1	613	16,540	16,540	17,140
Clerical Aide (PT-50%)	1	1	611	7,610	7,610	7,890
Clerical Aide (PT-25%)	1	1	611	3,810	3,810	3,940
Subtotal	19	19	20	397,630	397,630	443,690
ADD: Longevity				3,430	3,430	3,840
3rd Shift Differential				830	830	830
Year End Payroll Accrual				1,500	0	0
TOTAL				403,390	401,890	448,360

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	120,966	125,550	125,070	126,510	130,380
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	29,324	32,290	32,290	32,290	34,280
SUBTOTAL PERSONAL SERVICES	150,290	157,840	157,360	158,800	164,660
210 Utilities	0	0	0	0	0
220 Communications	2,676	3,840	3,840	3,840	3,460
230 Transportation and Training	62	250	250	250	250
240 Insurance	0	0	0	0	0
250 Professional Fees	0	500	500	500	500
260 Data Processing	7,741	8,050	10,280	8,340	10,570
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,061	350	350	350	350
SUBTOTAL CONTRACTUAL SERVICES	11,540	12,990	15,220	13,280	15,130
310 Office Supplies	4,786	4,000	4,000	4,000	4,000
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	4,786	4,000	4,000	4,000	4,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	100,000	100,000	100,000	100,000
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	100,000	100,000	100,000	100,000
TOTAL	166,616	274,830	276,580	276,080	283,790

HUMAN SERVICES DEPARTMENT SUMMARY

The Human Services Department promotes self-sufficiency for those clients who are employable and to improve the quality of life of those who cannot work because of age, family, or health reasons. The department concentrates on assisting clients in achieving economic self-sufficiency through job training and placement, direct supportive services, and self-help opportunities. The department integrated the social services delivery system to provide a full-range of services at a single local point in the community. Citizens Rights and Services was transferred from the City Manager's Department to Human Services.

Budget Highlights

- The primary source of funding for Human Services is through grant assistance from the State and Federal Governments. Administrative expenses are charged against program budgets.
- During 1990, the department is anticipating administering approximately \$4.7 million in federal JTPA, CSBD, ISAP, HHS/SRS and other welfare assistance. In addition, the department oversees the allocations of approximately \$700,000 in Special Alcohol and Drug programs.
- Citizens Rights and Services budget reflects cost adjustments associated with data processing services and use (\$2,230).
- A Community Service Levy grant has been approved in an amount of \$3,000 for implementing a Fair Housing Program.
- An allocation of \$100,000 for non-operating discretionary expenses is again budgeted in 1990. These funds are used on a grant basis to serve local human services needs as outlined in the current budget.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$174,830	\$176,580	\$176,080	\$183,790
Contractual Services	\$100,000	\$100,000	\$100,000	\$100,000
Total	<u>\$274,830</u>	<u>\$276,580</u>	<u>\$276,080</u>	<u>\$283,790</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 06 - CITIZEN RIGHTS & SERVICES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	120,966	125,550	125,070	126,510	130,380
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	29,324	32,290	32,290	32,290	34,280
SUBTOTAL PERSONAL SERVICES	150,290	157,840	157,360	158,800	164,660
210 Utilities	0	0	0	0	0
220 Communications	2,676	3,840	3,840	3,840	3,460
230 Transportation and Training	62	250	250	250	250
240 Insurance	0	0	0	0	0
250 Professional Fees	0	500	500	500	500
260 Data Processing	7,741	8,050	10,280	8,340	10,570
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,061	350	350	350	350
SUBTOTAL CONTRACTUAL SERVICES	11,540	12,990	15,220	13,280	15,130
310 Office Supplies	4,786	4,000	4,000	4,000	4,000
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	4,786	4,000	4,000	4,000	4,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	166,616	174,830	176,580	176,080	183,790

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 06 - CITIZEN RIGHTS AND SERVICES

The goals of the Citizen Rights and Services Division are: to assist citizens in receiving fair and equitable delivery of City services; to recommend changes in unjust and unfair policies, practices and ordinances or unjust and unfair interpretation of these by City personnel; and, to advocate non-discrimination and investigate complaints of discrimination in public accommodations, housing and employment because of race, color, sex, religion, national origin or ancestry, handicap, Vietnam era or disabled veteran status, age and marital status. The Civil Rights, Equal Employment Opportunity/Affirmative Action contract compliance and grievance functions are all part of this division.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Director - CRS	1	1	E-8	44,960	44,960	46,530
Administrative Assistant	2	2	626	60,160	60,160	62,340
Secretary	1	1	618	18,730	18,730	20,220
Subtotal	4	4		123,850	123,850	129,090
ADD: Longevity				1,220	1,220	1,290
Year End Payroll Accrual				480	0	0
TOTAL				125,550	125,070	130,380

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 07 - NON-OPERATING DISCRETIONARY ACCOUNT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	100,000	100,000	100,000	100,000
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	100,000	100,000	100,000	100,000
TOTAL	0	100,000	100,000	100,000	100,000

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110/210/230/701/724 - GENERAL/GAS TAX/LANDFILL/CITY-COUNTY FLOOD CONTROL/CEMETARIES
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	5,488,576	6,007,860	5,941,500	6,115,620	6,400,640
120 Special Salaries	629	0	61,510	0	62,000
130 Overtime	84,819	89,200	94,200	89,200	95,800
140 Employee Benefits	1,690,283	1,551,410	1,549,410	1,555,620	1,640,620
SUBTOTAL PERSONAL SERVICES	7,264,307	7,648,470	7,646,620	7,760,440	8,199,060
210 Utilities	4,188,084	4,403,950	4,439,070	4,405,100	4,445,780
220 Communications	58,192	60,870	63,855	61,130	56,510
230 Transportation and Training	13,935	8,610	5,950	8,610	5,950
240 Insurance	16,380	109,840	117,090	109,840	117,090
250 Professional Fees	286,737	234,830	241,085	189,830	193,510
260 Data Processing	26,356	23,690	104,090	24,150	94,960
270 Equipment Contractuals	2,448,832	2,403,980	2,427,180	2,486,380	2,572,160
280 Building and Grounds Contractuals	269,945	252,830	389,910	262,950	406,750
290 Other Contractuals	251,327	276,870	78,640	275,310	57,400
SUBTOTAL CONTRACTUAL SERVICES	7,563,606	7,775,470	7,866,870	7,823,300	7,950,110
310 Office Supplies	65,727	72,700	60,030	70,700	62,840
320 Clothing and Towels	5,490	7,410	3,900	7,430	4,400
330 Chemicals	13,092	3,630	76,330	3,630	76,480
340 Equipment Parts	204,450	179,980	203,450	180,010	209,920
350 Materials	549,727	14,550	2,066,320	15,550	2,094,530
360 Equipment Supplies	101,615	134,960	102,280	135,440	104,770
370 Building Parts	3,172,498	2,737,220	702,860	2,697,220	755,820
380 Non-Capitalizable Equipment	23,757	0	33,710	0	35,810
390 Other Commodities	27,809	44,840	36,150	44,840	36,850
SUBTOTAL COMMODITIES	4,164,166	3,195,290	3,285,030	3,154,820	3,381,420
410 Land	0	0	0	0	0
420 Buildings	11,582	0	0	0	2,500
430 Improvements	16,933	20,000	20,000	15,000	3,043,910
440 Office Equipment	0	0	1,810	8,000	17,200
450 Vehicular Equipment	25,119	40,000	40,000	0	0
460 Operating Equipment	35,508	181,830	207,930	98,680	250,790
SUBTOTAL CAPITAL OUTLAY	89,142	241,830	269,740	121,680	3,314,400
510 Interfund Transfers	42,330	25,000	610,580	25,000	316,220
520 Debt Service	57,028	90,000	90,000	90,000	122,310
530 Other Non-Operating Expenses	0	185,000	100,940	150,000	60,290
540 Other	32,511	263,200	208,200	305,000	250,000
SUBTOTAL OTHER	131,869	563,200	1,009,720	570,000	748,820
TOTAL	19,213,091	19,424,260	20,077,980	19,430,240	23,593,810

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,210,983	2,122,960	2,047,190	2,150,900	2,244,070
120 Special Salaries	322	0	29,510	0	30,000
130 Overtime	0	19,200	19,200	19,200	25,800
140 Employee Benefits	357,418	532,890	523,240	533,250	568,570
SUBTOTAL PERSONAL SERVICES	1,568,723	2,675,050	2,619,140	2,703,350	2,868,440
210 Utilities	3,644,975	3,854,090	3,875,270	3,855,160	3,881,440
220 Communications	12,467	13,930	16,535	14,190	15,350
230 Transportation and Training	5,543	4,360	1,700	4,360	1,700
240 Insurance	8,500	37,030	34,530	37,030	34,530
250 Professional Fees	38,950	32,730	30,905	32,730	33,330
260 Data Processing	15,616	16,220	19,560	16,140	19,480
270 Equipment Contractuals	817,312	791,120	785,420	833,630	827,930
280 Building and Grounds Contractuals	75,912	61,500	198,280	63,970	207,470
290 Other Contractuals	87,625	155,280	13,900	157,810	13,700
SUBTOTAL CONTRACTUAL SERVICES	4,710,601	4,966,260	4,976,100	5,015,020	5,034,930
310 Office Supplies	8,906	18,880	8,690	18,880	8,800
320 Clothing and Towels	1,254	2,350	1,740	2,360	2,240
330 Chemicals	3,239	1,130	23,930	1,130	24,080
340 Equipment Parts	19,636	20,890	43,460	20,920	48,490
350 Materials	70	0	3,290	0	3,290
360 Equipment Supplies	16,540	58,140	26,790	58,620	29,270
370 Building Parts	183,986	186,250	141,410	186,250	194,370
380 Non-Capitalizable Equipment	8,783	0	12,070	0	14,170
390 Other Commodities	5,859	9,540	23,210	9,540	24,210
SUBTOTAL COMMODITIES	248,273	297,180	284,590	297,700	348,920
410 Land	0	0	0	0	0
420 Buildings	11,582	0	0	0	2,500
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	22,791	4,030	3,630	4,330	7,030
SUBTOTAL CAPITAL OUTLAY	34,374	4,030	3,630	4,330	9,530
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	27,881	35,000	0	35,000	0
SUBTOTAL OTHER	27,881	35,000	0	35,000	0
TOTAL	6,589,851	7,977,520	7,883,460	8,055,400	8,261,820

**PUBLIC WORKS DEPARTMENT SUMMARY
(GENERAL FUND)**

The General Fund portion of the Public Works Department is responsible for Administration, Noxious Weeds, Property Management, Street Lighting, Weed Moving, Street Cleaning, Lot Clean-up, and Park Engineering activities.

Budget Highlights

The 1990 Revised Budget increased \$378,840, or 4.8% over the 1989 Revised Budget.

- ° Personal Services reflects the approved 1990 salary adjustment, the reduction of the private weed moving and lot clean-up activities in Street Cleaning and Weed Moving (\$60,850) and reorganization of the Noxious Weed Program. A related reduction of \$35,000 in the contingency account for private weed/lot clean-up has also been budgeted.
- ° Additional funding for the Property Management activity is added in the 1989 and 1990 Revised Budgets. This function was previously funded by CDBG.
- ° Building Services will assume responsibility for the Community Health Department (\$109,580) in 1990. Included is the transfer of four employees. The Health Department will pay for the service through service changes to reimburse costs.
- ° Utility (electricity) rate increases necessitate budget adjustments of \$21,030 for 1989 and \$26,120 for 1990.
- ° Added costs of \$19,990 in building repairs are budgeted for the maintenance work at the Art Museum and Indian Center.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$2,675,050	\$2,619,140	\$2,703,350	\$2,868,920
Contractual Services	4,966,260	4,976,100	5,015,020	5,034,930
Commodities	297,180	284,590	297,700	348,920
Capital Outlay	4,030	3,630	4,330	9,530
Other	35,000	0	35,000	0
Total	<u>\$7,977,520</u>	<u>\$7,883,460</u>	<u>\$8,055,400</u>	<u>\$8,262,300</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	29,290	37,330	44,300	38,380	40,410
120 Special Salaries	302	0	2,400	0	2,400
130 Overtime	0	0	0	0	0
140 Employee Benefits	9,594	8,960	8,960	8,990	9,270
SUBTOTAL PERSONAL SERVICES	39,186	46,290	55,660	47,370	52,080
210 Utilities	0	0	0	0	0
220 Communications	2,983	2,560	4,760	2,820	4,560
230 Transportation and Training	4,206	4,000	1,600	4,000	1,600
240 Insurance	0	0	0	0	0
250 Professional Fees	0	130	130	130	130
260 Data Processing	15,590	16,220	16,220	16,140	16,140
270 Equipment Contractuals	161	780	780	780	780
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	942	1,340	1,340	1,140	1,140
SUBTOTAL CONTRACTUAL SERVICES	23,882	25,030	24,830	25,010	24,350
310 Office Supplies	3,969	6,040	3,840	6,040	3,840
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	152	50	0	50	0
340 Equipment Parts	0	350	0	350	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	100	0	100	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	750	0	350
390 Other Commodities	40	100	250	100	250
SUBTOTAL COMMODITIES	4,161	6,640	4,840	6,640	4,440
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	400	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	400	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	67,229	78,360	85,330	79,020	80,870

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 10 - ADMINISTRATION

Staff of the Administrative Research and Planning Section assist the Director of Public Works in managing departmental activities. Specific responsibilities include (1) conducting management research and analysis, (2) overall administration of the department's budget, (3) various personnel, payroll, and account items, (4) recovering compensation for damage to traffic signals, signs, and other City property under the control of the Department, and (5) administration of the department's EEO and safety programs.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Director of Public Works	1	1	1	E-4	54,000	61,500	61,500
Assistant to the Director	1	1	1	629	34,950	34,950	36,220
Administrative Aide II	1	1	1	623	24,560	24,560	26,260
Administrative Secretary	1	1	1	620/21	23,640	23,640	24,500
Subtotal	4	4	4		\$137,150	\$144,650	\$146,480
ADD: Longevity					1,050	1,050	1,200
Year End Payroll Accrual					530	0	0
Subtotal					\$138,730	\$145,700	\$149,680
LESS: Charges--							
Fleet & Bldgs./Fleet Maintenance					(18,590)	(18,590)	(20,060)
Maintenance/Noxious Weeds					(870)	(870)	(900)
Maintenance/Flood Control					(6,940)	(6,940)	(7,480)
Maintenance/Landfill					(1,580)	(1,580)	(1,650)
Engineering/Construction					(29,740)	(29,740)	(32,180)
Maintenance/Street Maintenance					(31,400)	(31,400)	(33,680)
Maintenance/Traffic Control					(12,280)	(12,280)	(13,320)
TOTAL					\$37,330	\$44,300	\$40,410

CITY OF WICHITA 1989/90 ADOPTED BUDGET

JANUARY - 01

FUND:

DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING
SECTION: 03 - DESIGN-REVIEW - PARK PROJECTS

FUND: 110 - GENERAL

DEPARTMENT: 13 - PUBLIC WORKS

DIVISION: 20 - ENGINEERING

SECTION: 03 - DESIGN-REVIEW - PARK PROJECTS

Staff of the Administrative Services and Planning Section assist the Director of Public Works in managing departmental activities. Specific responsibilities include: (1) conducting management research and analysis, (2) overall administration of the department's budget, (3) various personnel, payroll, and account items, (4) recovering compensation for damage to traffic signals, signs, and other city property under the control of the Department, and (5) administration of the department's EEO and safety programs.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries					
120 Special Salaries			3,130	0	3,130
130 Overtime			0	0	0
140 Employee Benefits			870	0	870
SUBTOTAL PERSONAL SERVICES			4,000		4,000
210 Utilities			0	0	0
220 Communications			0	0	0
230 Transportation and Training			0	0	0
240 Insurance			0	0	0
250 Professional Fees	20,000	24,000	20,000	24,000	20,000
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	20,000	24,000	20,000	24,000	20,000
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	20,000	24,000	24,000	24,000	24,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING
SECTION: 06 - PROPERTY MANAGEMENT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	33,908	33,850	38,360	33,850	48,700
120 Special Salaries	20	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	2,113	8,710	9,960	8,740	10,300
SUBTOTAL PERSONAL SERVICES	36,041	42,560	48,320	42,590	59,000
210 Utilities	0	0	0	0	0
220 Communications	1	470	1,025	470	1,090
230 Transportation and Training	110	360	0	360	0
240 Insurance	40	0	0	0	0
250 Professional Fees	7,638	3,870	6,295	3,870	8,720
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	348	2,520	2,520	2,520	2,520
SUBTOTAL CONTRACTUAL SERVICES	8,137	7,220	9,840	7,220	12,330
310 Office Supplies	260	860	970	860	1,080
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	40	50	40	60
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	260	900	1,020	900	1,140
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	44,438	50,680	59,180	50,710	72,470

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 01 - BUILDING SERVICES
COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	934,709	1,074,620	1,035,660	1,088,410	1,185,340
120 Special Salaries	0	0	27,110	0	27,600
130 Overtime	0	9,200	9,200	9,200	15,800
140 Employee Benefits	283,457	274,320	274,320	274,580	311,270
SUBTOTAL PERSONAL SERVICES	1,218,166	1,358,140	1,346,290	1,372,190	1,540,010
210 Utilities	727,556	789,080	810,260	789,520	815,800
220 Communications	4,250	4,830	4,830	4,830	4,520
230 Transportation and Training	139	0	0	0	0
240 Insurance	8,460	9,600	9,600	9,600	9,600
250 Professional Fees	9,736	820	820	820	820
260 Data Processing	26	0	3,340	0	3,340
270 Equipment Contractuals	6,397	5,130	5,130	5,130	5,130
280 Building and Grounds Contractuals	25,452	0	138,530	0	145,250
290 Other Contractuals	82,744	146,600	4,730	149,330	4,730
SUBTOTAL CONTRACTUAL SERVICES	868,463	956,060	977,240	959,230	989,190
310 Office Supplies	2,395	1,700	1,700	1,700	1,700
320 Clothing and Towels	467	940	940	940	1,440
330 Chemicals	533	330	3,560	330	3,560
340 Equipment Parts	17,290	9,340	9,340	9,370	14,370
350 Materials	70	0	0	0	0
360 Equipment Supplies	12,781	17,250	17,250	17,730	19,730
370 Building Parts	156,419	142,820	124,360	142,820	177,310
380 Non-Capitalizable Equipment	8,783	0	1,030	0	3,530
390 Other Commodities	3,710	1,780	16,980	1,780	17,980
SUBTOTAL COMMODITIES	202,447	174,160	175,160	174,670	239,620
410 Land	0	0	0	0	0
420 Buildings	11,582	0	0	0	2,500
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	19,866	3,230	3,230	2,200	4,900
SUBTOTAL CAPITAL OUTLAY	31,448	3,230	3,230	2,200	7,400
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,320,524	2,491,590	2,501,920	2,508,290	2,776,220

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 01 - BUILDING SERVICES

Building Services provides custodial services, repair and maintenance on both the exterior and interior of City Hall and the Official Motor Pool. Work activities performed by this section include pump repair, lamp replacement, carpentry, floor repair, carpet upkeep, snow and ice removal. This division also provides supervision of the maintenance and custodial services for the Mid-America All-Indian Center, Library, the Art Museum, and the Wichita/Sedgwick County Historical Museum.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED				
Public Facilities Supervisor	1	1	629	34,950	34,950	36,220
Equipment Supervisor - Bldgs	1	1	628	33,230	33,230	34,440
Electrical Systems Superviso	1	1	627	23,640	23,640	24,500
Maintenance Supervisor - Bid	1	1	627	31,610	31,610	32,760
Maintenance Technician	1	1	626	27,270	27,270	28,260
General Supervisor II	0	1	624	0	25,880	26,940
Electrician II	2	2	623	50,550	50,550	53,700
Heating/Cooling Technician	2	1	623	51,760	25,880	53,880
Maintenance Mechanic Supr	1	1	622	24,780	24,780	25,690
Electrician I	0	1	621	0	22,300	23,540
Maintenance Mechanic	10	9	621	222,960	200,660	211,870
Labor Supervisor	2	2	621	45,860	45,860	48,490
Maintenance Worker	5	5	617	92,860	92,860	98,150
Custodial Worker II	6	6	617	116,310	116,310	182,490
Maintenance Worker (P.T.-50%	2	2	617	18,100	18,100	19,230
Custodial Worker I	15	15	615	245,160	237,360	256,200
Custodial Worker I (P.T.-50%	1	1	615	9,010	9,010	9,340
Subtotal	51	51	55	1,028,050	1,020,250	1,165,700
ADD: Longevity				9,880	9,880	12,240
2nd Shift Differential				10,400	10,400	10,400
3rd Shift Differential				4,620	4,620	4,620
Year End Payroll Accrual				4,050	0	0
SUBTOTAL				\$1,057,000	\$1,045,150	\$1,192,960
ADD: Fleet and Vehicle Maintenance				69,550	69,550	71,980
LESS: CHARGES						
Central Maintenance Facility				(51,930)	(51,930)	(52,000)
TOTAL				\$1,074,620	\$1,062,770	\$1,212,940
NOTE: DISTRIBUTION OF BUILDING SERVICES WAGES						
Building Services - City Hall				614,090	611,770	641,140
Century II Maintenance				181,520	180,830	188,960
Expo Hall Maintenance				23,800	23,710	25,100
Indian Center Maintenance				47,620	42,640	50,540
Art Museum Maintenance				88,210	84,880	92,170
Library Maintenance				106,790	106,390	112,030
Historical Museum				5,690	5,670	6,190
Lawrence-Dumont Stadium				6,900	6,880	7,120
Community Health				0	0	89,690
TOTAL BUILDING SERVICES				1,074,620	1,062,770	1,212,940

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 01 - NOXIOUS WEEDS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	28,388	46,330	43,990	46,380	45,640
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	11,932	10,950	10,950	10,930	12,070
SUBTOTAL PERSONAL SERVICES	40,320	57,280	54,940	57,310	57,710
210 Utilities	77	150	150	160	160
220 Communications	306	360	360	360	280
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	940	940	940	940
250 Professional Fees	115	980	1,130	980	1,130
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	16,280	16,110	16,110	16,280	16,280
280 Building and Grounds Contractuals	2,240	3,460	3,460	3,600	3,600
290 Other Contractuals	30	100	100	100	100
SUBTOTAL CONTRACTUAL SERVICES	19,048	22,100	22,250	22,420	22,490
310 Office Supplies	436	100	100	100	100
320 Clothing and Towels	77	200	100	210	100
330 Chemicals	2,446	50	20,370	50	20,520
340 Equipment Parts	151	200	200	200	200
350 Materials	0	0	0	0	0
360 Equipment Supplies	29	290	290	290	290
370 Building Parts	18,423	20,500	0	20,500	0
380 Non-Capitalizable Equipment	0	0	100	0	100
390 Other Commodities	201	400	430	400	430
SUBTOTAL COMMODITIES	21,763	21,740	21,590	21,750	21,740
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	2,925	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	2,925	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	84,057	101,120	98,780	101,480	101,940

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 01 - NOXIOUS WEEDS

This activity conducts a spraying program to control the spread of, or to eradicate noxious weeds. Weeds are sprayed both on City right-of-ways and on Wichita-Valley Center Flood Control Maintenance areas. Stat law defines noxious weeds as bindweed, broadleaf, Johnson grass and musk thistle.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Noxious Weeds Supervisor	1	0	0	621	23,640	0	0
Equipment Operator II	0	2	2	619	0	34,740	35,950
Mech. Equipment Operator (seasonal 05-11)	2	0	0	415	13,300	0	0
Subtotal	3	2	2		\$36,940	\$34,740	\$35,950
ADD: Longevity					230	230	250
Year End Payroll Accrual					140	0	0
SUBTOTAL					\$37,310	\$34,970	\$36,200
ADD: Charges - Public Works Administration					870	870	900
Charges - Street Cleaning					2,600	2,600	2,820
Charges - Weed Mowing					3,690	3,690	3,840
Charges - Street Maintenance					1,860	1,860	1,880
TOTAL					\$46,330	\$43,990	\$45,640

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 02 - STREET CLEANING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	38,002	673,240	659,290	683,440	691,330
120 Special Salaries	0	0	0	0	0
130 Overtime	0	10,000	10,000	10,000	10,000
140 Employee Benefits	1,870	175,800	170,590	175,870	176,030
SUBTOTAL PERSONAL SERVICES	39,872	859,040	839,880	869,310	877,360
210 Utilities	23,840	28,990	28,990	29,610	29,610
220 Communications	4,282	5,370	5,380	5,370	4,760
230 Transportation and Training	0	0	100	0	100
240 Insurance	0	9,440	8,940	9,440	8,940
250 Professional Fees	900	1,510	1,360	1,510	1,360
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	458,110	447,900	445,320	470,300	467,720
280 Building and Grounds Contractuals	44,830	54,310	53,310	56,490	55,490
290 Other Contractuals	945	2,810	3,410	2,810	3,410
SUBTOTAL CONTRACTUAL SERVICES	532,908	550,330	546,810	575,530	571,390
310 Office Supplies	223	1,840	1,610	1,840	1,610
320 Clothing and Towels	0	450	0	450	0
330 Chemicals	0	500	0	500	0
340 Equipment Parts	0	10,000	33,020	10,000	33,020
350 Materials	0	0	3,190	0	3,190
360 Equipment Supplies	4	38,000	6,560	38,000	6,560
370 Building Parts	0	5,280	0	5,280	0
380 Non-Capitalizable Equipment	0	0	9,630	0	9,630
390 Other Commodities	0	5,260	3,980	5,260	3,980
SUBTOTAL COMMODITIES	227	61,330	57,990	61,330	57,990
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	400	400	0	0
SUBTOTAL CAPITAL OUTLAY	0	400	400	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	573,007	1,471,100	1,445,080	1,506,170	1,506,740

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL FUND
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 02 - STREET CLEANING

Using mechanical sweepers, City crews sweep residential, collector and outlying arterial streets during day hours, and the core area and higher traffic arterials at night. Litter and trash on medians and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week. Administration of the Private Lot Cleanup program is provided through the City Manager's fund (020719).

During winter months this activity has prime responsibility for control of snow and ice. With the assistance of other City personnel and private contractors as needed, this activity plows snow, removes core area snow to a dump site, spreads sand and de-icing materials on streets, and clears downtown sidewalks as needed to comply with the City Code.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Street Cleaning Supervisor	1	1	1	629	34,950	34,950	36,220
General Supervisor II	1	1	1	624	27,270	27,270	28,260
Administrative Aide II	0	1	1	623	0	19,630	20,320
Labor Supervisor II	1	1	1	622	24,780	24,780	26,690
Labor Supervisor I	1	1	1	621	23,540	23,540	24,500
Administrative Aide I	1	1	1	620	21,490	21,490	23,380
Equipment Operator III	12	12	12	620	261,600	261,600	274,290
Equipment Operator II	6	6	6	619	129,030	129,030	133,950
Equipment Operator I	3	3	3	617	51,990	51,990	56,460
Laborer	2	2	2	616	31,240	31,240	34,110
SUBTOTAL	28	29	29		\$605,890	\$625,520	\$658,180
Lot Cleanup Program							
Mechanical Equipment Opera (seasonal 05-10)	7	6	6	415	39,900	34,200	34,200
Community Service Records Clerk (seasonal 05-10)	1	0	0	415	5,700	0	0
SUBTOTAL	36	35	35		\$651,490	\$659,720	\$692,380
ADD: Longevity					6,060	6,060	6,730
Shift Differential (3rd)					3,740	3,740	3,740
Hazard Pay					1,560	1,560	1,560
Year End Payroll Accrual					2,550	0	0
SUBTOTAL					\$665,400	\$671,080	\$704,410
ADD: Street Maintenance					26,640	26,640	26,270
LESS: Charges:							
Noxious Weeds					(2,600)	(2,600)	(2,820)
Weed Mowing					(16,200)	(16,200)	(16,900)
Private Lot Cleanup					0	(19,630)	(19,630)
TOTAL					\$673,240	\$659,290	\$691,330

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 03 - WEED MOWING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	146,685	257,590	222,460	260,440	229,520
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	48,452	54,150	47,590	54,140	48,760
SUBTOTAL PERSONAL SERVICES	195,137	311,740	270,050	314,580	278,280
210 Utilities	8	840	840	840	840
220 Communications	645	340	180	340	140
230 Transportation and Training	1,089	0	0	0	0
240 Insurance	0	17,050	15,050	17,050	15,050
250 Professional Fees	560	1,420	1,170	1,420	1,170
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	336,364	321,200	318,080	341,140	338,020
280 Building and Grounds Contractuals	3,390	3,730	2,980	3,880	3,130
290 Other Contractuals	2,616	1,910	1,800	1,910	1,800
SUBTOTAL CONTRACTUAL SERVICES	344,671	346,490	340,100	366,580	360,150
310 Office Supplies	1,623	8,340	470	8,340	470
320 Clothing and Towels	709	760	700	760	700
330 Chemicals	109	200	0	200	0
340 Equipment Parts	2,175	1,000	900	1,000	900
350 Materials	0	0	100	0	100
360 Equipment Supplies	3,726	2,500	2,690	2,500	2,690
370 Building Parts	600	610	0	610	0
380 Non-Capitalizable Equipment	0	0	560	0	560
390 Other Commodities	1,908	2,000	1,570	2,000	1,570
SUBTOTAL COMMODITIES	10,851	15,410	6,990	15,410	6,990
410 Land	0	0		0	
420 Buildings	0	0		0	
430 Improvements	0	0		0	
440 Office Equipment	0	0		0	
450 Vehicular Equipment	0	0		0	
460 Operating Equipment	0	0	0	2,130	2,130
SUBTOTAL CAPITAL OUTLAY	0	0	0	2,130	2,130
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	27,881	35,000	0	35,000	0
SUBTOTAL OTHER	27,881	35,000	0	35,000	0
TOTAL	578,540	708,640	617,140	733,700	647,550

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 03 - WEED MOWING

The Weed Mowing section's responsibility is to eliminate sight obstructions, fire hazards and vermin habitats created by tall grass and weeds. Section personnel mow and remove weeds from public properties and right-of-ways on a scheduled basis. Weed Mowing staff are also responsible for the inspection, notification, scheduling, billing and documentation of private properties, which are mowed by a private contractor. These are charged to the City Manager's fund (0207430).

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
General Supervisor I	1	1	1	623	25,990	25,990	26,940
Labor Supervisor I	2	2	2	621	47,280	47,280	48,990
Account Clerk II	0	1	1	619	0	16,920	17,510
Equipment Operator I	3	3	3	617	48,690	48,690	53,180
Community Service Record Clerk (seasonal - 05-10)	2	4	4	415	11,400	22,800	22,600
Mechanical Equipment Operator (seasonal - 05-10)	19	15	15	415	108,300	85,500	85,500
Subtotal	27	26	26		\$241,660	\$247,180	\$254,920
ADD: Longevity					900	900	940
Year End Payroll Accrual					930	0	0
SUBTOTAL					\$243,490	\$248,080	\$255,860
ADD: Charges-Street Maintenance					11,590	11,590	11,260
Charges-Street Cleaning					16,200	16,200	16,900
LESS: Charges-Noxious Weeds					(3,690)	(3,690)	(3,840)
Salary Savings					(10,000)	(10,000)	(10,000)
Charges Private Weed Mowing						(39,720)	(40,660)
TOTAL					\$257,590	\$222,460	\$229,520

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 11 - STREET LIGHTING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	2,893,493	3,035,030	3,035,030	3,035,030	3,035,030
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	2,893,493	3,035,030	3,035,030	3,035,030	3,035,030
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	20	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	8,543	17,000	17,000	17,000	17,000
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	8,563	17,000	17,000	17,000	17,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,902,056	3,052,030	3,052,030	3,052,030	3,052,030

CITY-COUNTY FLOOD CONTROL MAINTENANCE SUMMARY

City-County Flood Control Maintenance provides for the prevention of flooding through inspection, operation, and maintenance of the Wichita-Valley Center Flood Control Project; the public waterways within the metropolitan area; and meeting Corps of Engineers standards. This activity is equally funded 50% by the City and 50% by Sedgwick County.

Budget Highlights

The Revised 1990 budget reflects an increase of \$65,510 over the 1989 Revised Budget. The City's share of the 1990 Revised Budget will increase by \$32,755.

- ° A reorganization of staff services will allow for year-round maintenance of the floodway/waterway areas. Four part-time operator positions have been deleted and replaced with two full-time positions.
- ° Contractual service costs show reduction in the current budget (\$42,650) and in the 1990 budget (\$46,400).
- ° Chemical and material costs reflect increases in 1990 to needed maintenance of the drainage ways.
- ° Capital Outlay requests in the current budget include two tractors and mowers (\$19,500) with fleet charges of \$15,500 included in the 1990 budget.
- ° A replacement of an air compressor for the Lincoln Street Dam (\$7,900) is budgeted in 1990.
- ° Personal Services reflects the approved 1990 salary adjustment.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$584,620	\$582,110	\$606,820	\$643,720
Contractual Services	524,410	481,760	546,060	499,660
Commodities	64,750	64,350	64,750	64,350
Capital Outlay	2,400	21,900	0	7,900
Other	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total	\$1,201,180	\$1,175,120	\$1,242,630	\$1,240,630
Less County:	<u>600,590</u>	<u>587,560</u>	<u>621,315</u>	<u>620,315</u>
Total City	<u>\$ 600,590</u>	<u>\$ 587,560</u>	<u>\$ 621,315</u>	<u>\$ 620,315</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 701 - CITY/COUNTY FLOOD CONTROL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 08 - CITY/COUNTY FLOOD CONTROL

City/County Flood Control Maintenance Project: Through inspection, operation, and maintenance of the Wichita-Vulcan Flood Control Project, the public waterways within the project area will be maintained in accordance with the design standards of the Corps of Engineers. This activity is jointly funded 50% by the City and 50% by Sedgewick County.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	449,222	462,910	455,620	481,250	505,010
120 Special Salaries	0	0	0	0	0
130 Overtime	11	0	0	0	0
140 Employee Benefits	103,775	121,710	126,490	125,570	138,710
SUBTOTAL PERSONAL SERVICES	553,012	584,620	582,110	606,820	643,720
210 Utilities	2,217	3,080	3,080	3,080	3,090
220 Communications	5,197	5,230	5,330	5,230	5,330
230 Transportation and Training	623	0	0	0	0
240 Insurance	5,230	12,200	12,200	12,200	12,200
250 Professional Fees	5,115	6,280	6,280	6,280	6,280
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	414,440	422,380	424,680	443,500	459,000
280 Building and Grounds Contractuals	11,830	13,010	13,010	13,530	13,530
290 Other Contractuals	55,107	62,230	17,180	62,230	230
SUBTOTAL CONTRACTUAL SERVICES	499,759	524,410	481,760	546,060	499,660
310 Office Supplies	1,210	2,000	1,900	2,000	1,900
320 Clothing and Towels	888	1,150	360	1,150	360
330 Chemicals	80	400	39,720	400	39,720
340 Equipment Parts	5,059	3,000	3,300	3,000	3,300
350 Materials	1,995	0	6,400	0	6,400
360 Equipment Supplies	2,297	5,000	6,250	5,000	6,250
370 Building Parts	32,490	50,000	3,300	50,000	3,300
380 Non-Capitalizable Equipment	0	0	2,340	0	2,340
390 Other Commodities	1,495	3,200	780	3,200	780
SUBTOTAL COMMODITIES	43,622	64,750	64,350	64,750	64,350
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	1,903	2,400	21,900	0	7,900
SUBTOTAL CAPITAL OUTLAY	1,903	2,400	21,900	0	7,900
510 Interfund Transfers	22,330	25,000	25,000	25,000	25,000
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	22,330	25,000	25,000	25,000	25,000

TOTAL 1,120,626 1,201,180 1,175,120 1,242,630 1,240,630

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1988 1989 1989 1990 1990

ACTUAL ADOPTED REVISED ADOPTED REVISED

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CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 701 - CITY-COUNTY FLOOD CONTROL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 08 - CITY/COUNTY FLOOD CONTROL

This section is responsible for preventing loss of life and property due to flood disaster, through maintenance of the Wichita-Valley Center Floodway, as well as streams within the City limits. Duties include mowing, levee patrol, drainage structure repair and erosion repair. During periods of heavy rainfall, Flood Control employees monitor stream levels; remove debris from bridges and dams; and operate drainage structures manually where possible to alleviate flooding.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Flood Control & Landfill Sup	1	1	1	629	34,950	34,950	36,220
General Supervisor II	1	1	1	624	27,270	27,270	28,260
Administrative Aide II	1	1	1	623	25,990	25,990	26,940
Engineering Aide III	1	1	1	623	25,720	25,720	26,940
Labor Supervisor II	1	1	1	622	24,780	24,780	25,690
Equipment Operator III	7	7	7	620	155,660	155,660	162,110
Equipment Operator I	5	7	7	617	95,870	113,890	136,020
Mech. Equip. Operator (seasonal 04-09)	5	1	1	415	29,600	5,920	5,920
Subtotal	22	20	20		\$419,840	\$414,180	\$448,100
ADD: Longevity					4,620	4,620	6,050
Year End Payroll Accrual					1,630	0	0
SUBTOTAL					\$426,090	\$418,800	\$454,150
ADD: Charges-Public Works Admin.					6,940	6,940	7,480
Charges-Engineering					40,000	40,000	40,000
Charges-Street Maintenance					1,430	1,430	14,930
LESS: Charges-Landfill					(11,550)	(11,550)	(11,550)
TOTAL					\$462,910	\$455,620	\$505,010

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 724 - CEMETERY TRUST
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 09 - CEMETERIES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	11,670	14,090	14,090	14,090	14,090
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	1,157	1,340	1,340	1,340	1,340
SUBTOTAL PERSONAL SERVICES	12,827	15,430	15,430	15,430	15,430
210 Utilities	500	430	430	430	430
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	250	250	250	250
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	359	600	600	600	600
SUBTOTAL CONTRACTUAL SERVICES	859	1,280	1,280	1,280	1,280
310 Office Supplies	4	0	0	0	0
320 Clothing and Towels	11	0	0	0	0
330 Chemicals	0	0	1,300	0	1,300
340 Equipment Parts	1,095	1,400	1,400	1,400	1,400
350 Materials	0	0	0	0	0
360 Equipment Supplies	425	1,000	1,000	1,000	1,000
370 Building Parts	106	1,300	0	1,300	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	36	50	50	50	50
SUBTOTAL COMMODITIES	1,678	3,750	3,750	3,750	3,750
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	153,910
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	4,449	4,800	4,800	4,800	4,800
SUBTOTAL CAPITAL OUTLAY	4,449	4,800	4,800	4,800	158,710
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	19,813	25,260	25,260	25,260	179,170

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 724 - CEMETARY TRUST
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 09 - CEMETERIES

This activity is responsible for all weed mowing, trimming, and stone leveling as required at Highland Cemetery.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Mechanical Equipment Operator (seasonal - 05-11)	2	2	2	415	14,040	14,040	14,040
ADD: Year End Payroll Accrual					50	50	50
TOTAL					\$14,090	\$14,090	\$14,090

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,887,525	1,997,630	2,015,580	2,017,720	2,004,840
120 Special Salaries	318	2,400	2,400	2,400	2,400
130 Overtime	0	7,000	7,000	7,000	1,000
140 Employee Benefits	462,947	509,280	509,280	513,510	509,600
SUBTOTAL PERSONAL SERVICES	2,350,790	2,516,310	2,534,260	2,540,630	2,517,840
210 Utilities	63,715	64,660	66,950	64,770	67,060
220 Communications	57,951	101,130	101,130	100,530	93,350
230 Transportation and Training	7,442	7,700	7,700	7,800	7,200
240 Insurance	37,735	41,480	44,120	41,480	51,720
250 Professional Fees	55,094	68,510	68,510	68,510	68,510
260 Data Processing	25,989	25,980	48,270	26,890	48,270
270 Equipment Contractuals	86,619	101,710	99,310	104,790	104,790
280 Building and Grounds Contractuals	7,919	69,250	69,250	70,460	70,460
290 Other Contractuals	80,626	42,880	40,180	43,530	43,530
SUBTOTAL CONTRACTUAL SERVICES	423,090	523,300	545,420	528,760	554,890
310 Office Supplies	62,215	40,400	35,500	40,400	35,890
320 Clothing and Towels	3,276	3,650	3,650	3,650	3,840
330 Chemicals	40,354	900	900	14,900	400
340 Equipment Parts	8,688	10,050	10,050	9,400	4,400
350 Materials	107	0	0	0	0
360 Equipment Supplies	12,458	5,800	5,800	6,000	3,800
370 Building Parts	16,280	14,500	14,500	14,500	0
380 Non-Capitalizable Equipment	28	1,850	1,850	1,450	3,550
390 Other Commodities	12,318	40,150	40,150	25,850	56,970
SUBTOTAL COMMODITIES	155,724	117,300	112,400	116,150	108,850
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	475	2,320	2,320	550	3,150
450 Vehicular Equipment	23,717	0	0	0	0
460 Operating Equipment	8,162	10,150	20,150	2,600	16,190
SUBTOTAL CAPITAL OUTLAY	32,354	12,470	22,470	3,150	19,340
510 Interfund Transfers	0	0	0	0	145,570
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	145,570
TOTAL	2,961,958	3,169,380	3,214,550	3,188,690	3,346,490

CITY-COUNTY HEALTH DEPARTMENT SUMMARY

The Health Department is responsible for ensuring a healthy environment and lifestyle for the citizenry. Activities include: health clinics; immunizations; child and adult care licensing; food service and facility inspection; regulation of solid waste collection; air and water quality; vector control; hazardous waste control; and, public health education. Community Health is a City-County Department funded 60% by the City and 40% by the County (excluding Animal Control).

Budget Highlights

The 1990 revised budget projects an increase of \$131,940 (4.1%) over the 1989 revised budget; the City's tax support will increase by \$76,990 (4.3%) in 1990.

- Building services, to be provided by the Public Works Department in 1990 will result in a transfer of four employees and an interdepartmental transfer of (\$145,570).
- Laboratory Services will be transferred into Health Administration in the 1990 budget providing for a transfer of two (2) employees and related service costs (\$106,150).
- Contractual Services in the 1989 and 1990 revised budgets include increases in electrical utilities (\$2,290); vehicle liability insurance (\$10,240); and data processing services (\$21,380).
- Medical supplies have been increased in 1990 by \$17,820 to meet additional vaccination needs.
- A statistician position has been included in the 1990 budget, subject to joint state grant support.
- Capital outlay requests in 1990 include remote site computerization.

Budget Summary

	1989 <u>Adopted</u>	1989 <u>Revised</u>	1990 <u>Adopted</u>	1990 <u>Revised</u>
Personal Services	\$2,516,310	\$2,534,260	\$2,540,630	\$2,517,840
Contractual Services	523,300	545,420	528,760	554,890
Commodities	117,300	112,400	116,150	108,850
Capital Outlay	12,470	22,470	3,150	19,340
Other	0	0	0	145,570
Total	\$3,169,380	\$3,214,550	\$3,188,690	\$3,346,490
Less: County	\$1,168,240	\$1,186,300	\$1,174,520	\$1,237,640
Other Revenue	248,790	248,790	252,400	252,400
Total City	<u>\$1,752,350</u>	<u>\$1,779,460</u>	<u>\$1,761,770</u>	<u>\$1,856,450</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 10 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	317,336	327,410	329,510	328,740	411,500
120 Special Salaries	276	2,400	2,400	2,400	2,400
130 Overtime	0	0	0	0	0
140 Employee Benefits	74,554	77,470	77,470	78,090	97,850
SUBTOTAL PERSONAL SERVICES	392,165	407,280	409,380	409,230	511,750
210 Utilities	350	0	0	0	67,060
220 Communications	57,798	100,530	100,530	100,530	93,350
230 Transportation and Training	3,671	2,150	2,150	2,150	2,650
240 Insurance	21,876	22,620	22,620	22,620	51,720
250 Professional Fees	2,675	1,790	1,790	1,790	2,730
260 Data Processing	25,954	25,980	48,270	26,890	48,270
270 Equipment Contractuals	1,136	5,000	5,000	5,000	94,340
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	18,960	30,970	28,270	30,970	38,840
SUBTOTAL CONTRACTUAL SERVICES	132,421	189,040	208,630	189,950	398,960
310 Office Supplies	62,114	40,400	35,500	40,400	35,890
320 Clothing and Towels	0	0	0	0	150
330 Chemicals	1,147	0	0	0	0
340 Equipment Parts	370	1,000	1,000	1,000	2,350
350 Materials	0	0	0	0	0
360 Equipment Supplies	711	2,000	2,000	2,000	2,000
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	300	300	300	2,400
390 Other Commodities	1,076	2,500	2,500	2,500	17,000
SUBTOTAL COMMODITIES	65,418	46,200	41,300	46,200	59,790
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	700
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	2,418	3,950	13,950	0	13,490
SUBTOTAL CAPITAL OUTLAY	2,418	3,950	13,950	0	14,190
510 Interfund Transfers	0	0	0	0	145,570
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	145,570
TOTAL	592,423	646,470	673,260	645,380	1,130,260

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 10 - ADMINISTRATION

The Administration Division of the Community Health Department is responsible for 1) financial control of the department's locally funded programs and grant programs funded by the state and federal governments; 2) program coordination and evaluation of all services offered by the department; 3) the development of future health facilities and plans for the utilization of present facilities; and 4) the development and review of all current or proposed contractual arrangements for the provision of health services at the main clinic, outlying health stations, and in the field.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Director of Community Health Health Administrative Services	1	1	1	E-3	70,940	70,940	73,800
Director	1	1	1	E-11	48,380	38,380	39,930
Laboratory Director	0	0	1	631	0	0	36,400
Community Health Education							
Director	1	1	1	629	34,950	34,950	36,220
Administrative Assistant	1	1	1	626	30,080	30,080	31,170
Dental Health Education							
Supervisor	1	1	1	626	30,080	30,080	31,170
Administrative Secretary	1	1	1	620/21	23,640	23,640	24,500
Account Clerk II	2	2	2	619	43,080	43,080	44,650
Secretary	2	2	2	618/19	42,300	42,300	44,650
Clerk II	0	0	1	615	0	0	15,190
Subtotal	10	10	12		323,450	313,450	377,680
ADD: Longevity					2,710	2,710	3,530
Part-time Security					0	0	4,000
50% of Statistician					0	13,350	13,820
40% of Bacteriologist					0	0	12,470
Year End Payroll Accrual					1,250	0	0
TOTAL					327,410	329,510	411,500

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 20 - BUILDING AND GROUNDS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	93,046	90,720	90,350	90,950	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	6,000	6,000	6,000	0
140 Employee Benefits	23,657	25,920	25,920	26,100	0
SUBTOTAL PERSONAL SERVICES	116,704	122,640	122,270	123,050	0
210 Utilities	63,309	64,660	66,950	64,770	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	15,859	18,860	21,500	18,860	0
250 Professional Fees	92	0	0	0	0
260 Data Processing	35	0	0	0	0
270 Equipment Contractuals	80,835	86,340	83,940	89,340	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,638	250	250	250	0
SUBTOTAL CONTRACTUAL SERVICES	161,767	170,110	172,640	173,220	0
310 Office Supplies	12	0	0	0	0
320 Clothing and Towels	165	500	500	500	0
330 Chemicals	7	0	0	0	0
340 Equipment Parts	3,762	5,000	5,000	5,000	0
350 Materials	102	0	0	0	0
360 Equipment Supplies	2,191	2,000	2,000	2,000	0
370 Building Parts	16,267	14,500	14,500	14,500	0
380 Non-Capitalizable Equipment	14	0	0	0	0
390 Other Commodities	985	1,000	1,000	1,000	0
SUBTOTAL COMMODITIES	23,505	23,000	23,000	23,000	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	301,975	315,750	317,910	319,270	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 20 - BUILDING AND GROUNDS

The Building and Grounds and Motor Pool Division of the Health Department is responsible for maintaining the Health Department's facilities. Included in this responsibility is the security of the public and private property at the department. The Motor Pool section provides maintenance of cars and trucks used by department employees.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Heating and Air Conditioning Mechanic	1	1	0	623	25,990	25,990	0
Custodial Worker II	3	3	0	617	59,030	59,030	0
Subtotal	4	4	0		85,020	85,020	0
ADD: Part-time Security					4,000	4,000	0
Longevity					1,330	1,330	0
Year End Payroll Accrual					370	0	0
TOTAL					90,720	90,350	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
 DEPARTMENT: 14 - HEALTH
 DIVISION: 30 - ENVIRONMENTAL HEALTH

WICHITA HEALTH DEPARTMENT - 302
 HEALTH - 14
 ENVIRONMENTAL HEALTH - 30

1988 1989 1989 1990 1990
 ACTUAL ADOPTED REVISED ADOPTED REVISED

110 Regular Salaries	578,474	648,770	646,280	655,300	665,660
120 Special Salaries	42	0	0	0	0
130 Overtime	0	1,000	1,000	1,000	1,000
140 Employee Benefits	145,118	168,650	168,650	170,130	171,370
SUBTOTAL PERSONAL SERVICES	723,634	818,420	815,930	826,430	838,030
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	1,899	2,350	2,350	1,850	1,850
240 Insurance	0	0	0	0	0
250 Professional Fees	4,668	6,000	6,000	6,000	6,000
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	11	7,550	7,550	7,550	7,550
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	3,408	4,000	4,000	4,000	4,000
SUBTOTAL CONTRACTUAL SERVICES	9,987	19,900	19,900	19,400	19,400
310 Office Supplies	6	0	0	0	0
320 Clothing and Towels	870	1,250	1,250	1,250	1,250
330 Chemicals	2,785	900	900	400	400
340 Equipment Parts	3,890	1,500	1,500	1,500	1,500
350 Materials	0	0	0	0	0
360 Equipment Supplies	8,257	1,800	1,800	1,800	1,800
370 Building Parts	13	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	985	2,150	2,150	2,150	2,150
SUBTOTAL COMMODITIES	16,806	7,600	7,600	7,100	7,100
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	1,770	1,770	0	1,900
450 Vehicular Equipment	23,717	0	0	0	0
460 Operating Equipment	5,744	6,200	6,200	2,600	2,700
SUBTOTAL CAPITAL OUTLAY	29,461	7,970	7,970	2,600	4,600
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	779,887	853,890	851,400	855,530	869,130

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH

The Environmental Health Division of the Health Department is responsible for enforcing the environmental codes of the City and County and the department policy as approved by both governing bodies. The enforcement activities include licensing, inspecting food establishments, adult and child care homes, animal maintenance situations, and mobile home parks; ameliorating premise problems caused from the accumulation of junk; and removing abandoned vehicles. The division is also responsible for enforcing the laws and policies of the United States Environmental Protection Agency and the state laws pertaining to air, water, and sewage pollution.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Environmental Health Director	1	1	E-9	45,210	45,210	37,100
Chief, Environmental Service	2	2	629	69,890	69,890	72,440
Air Quality Technician II	1	1	626	30,080	30,080	31,170
Public Health Sanitarian II	5	5	626	143,400	143,400	150,950
Public Health Sanitarian I	10	10	623	246,410	246,410	257,290
Radio Dispatcher	1	1	621	23,640	23,640	24,500
Equipment Operator II	1	1	619	21,540	21,540	22,320
Secretary	3	3	618/19	60,400	60,400	63,590
Subtotal	24	24		640,570	640,570	659,360
ADD: Longevity				5,710	5,710	6,300
Year End Payroll Accrual				2,490	0	0
TOTAL				648,770	646,280	665,660

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 50 - LABORATORY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	83,480	65,400	62,920	65,580	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	22,266	16,960	16,960	17,080	0
SUBTOTAL PERSONAL SERVICES	105,746	82,360	79,880	82,660	0
210 Utilities	56	0	0	0	0
220 Communications	109	600	600	0	0
230 Transportation and Training	695	500	500	1,100	0
240 Insurance	0	0	0	0	0
250 Professional Fees	125	940	940	940	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	150	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	7,875	6,970	6,970	7,620	0
SUBTOTAL CONTRACTUAL SERVICES	9,010	9,010	9,010	9,660	0
310 Office Supplies	7	0	0	0	0
320 Clothing and Towels	0	150	150	150	0
330 Chemicals	18,977	0	0	14,500	0
340 Equipment Parts	266	2,000	2,000	1,350	0
350 Materials	5	0	0	0	0
360 Equipment Supplies	133	0	0	200	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	400	400	0	0
390 Other Commodities	3,189	14,500	14,500	200	0
SUBTOTAL COMMODITIES	22,577	17,050	17,050	16,400	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	137,332	108,420	105,940	108,720	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
 DEPARTMENT: 14 - HEALTH
 DIVISION: 50 - LABORATORY

The Laboratory provides staff support service to the operating divisions of the Health Department by conducting immediate, correct analyses of specimens submitted to the Laboratory. The Laboratory provides a wide range of analyses for the Health Department's programs. The personnel in this division are equipped and trained to test milk and frozen dessert products, venereal diseases of all types, food poisoning, viral diseases and other communicable disease such as ringworm, and all types of dysentery. The Laboratory also provides services necessary to the operation of the various clinics of the Health Department. These clinics require a full range of serology and urinalysis.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Laboratory Director	1	1	0	631	37,970	35,170	0
Bacteriologist II	1	0	0	626	0	0	0
Clerk II	0	1	0	615	0	14,680	0
Typist Clerk	1	0	0	614	14,110	0	0
Subtotal	3	2	0		52,080	49,850	0
ADD: Longevity					1,040	1,040	0
40% of Bacteriologist					12,030	12,030	0
Year End Payroll Accrual					250	0	0
TOTAL					65,400	62,920	0

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 60 - PERSONAL HEALTH

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	788,088	835,130	856,320	846,910	896,400
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	189,643	212,100	212,100	213,930	232,000
SUBTOTAL PERSONAL SERVICES	977,731	1,047,230	1,068,420	1,060,840	1,128,400
210 Utilities	0	0	0	0	0
220 Communications	44	0	0	0	0
230 Transportation and Training	1,176	2,300	2,300	2,300	2,300
240 Insurance	0	0	0	0	0
250 Professional Fees	47,534	59,780	59,780	59,780	59,780
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	1,667	0	0	0	0
280 Building and Grounds Contractuals	7,919	69,250	69,250	70,460	70,460
290 Other Contractuals	48,668	570	570	570	570
SUBTOTAL CONTRACTUAL SERVICES	107,009	131,900	131,900	133,110	133,110
310 Office Supplies	64	0	0	0	0
320 Clothing and Towels	2,242	1,750	1,750	1,750	2,440
330 Chemicals	17,438	0	0	0	0
340 Equipment Parts	400	450	450	450	450
350 Materials	0	0	0	0	0
360 Equipment Supplies	1,166	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	1,150	1,150	1,150	1,150
390 Other Commodities	6,083	20,000	20,000	20,000	37,820
SUBTOTAL COMMODITIES	27,393	23,350	23,350	23,350	41,860
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	475	550	550	550	550
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	475	550	550	550	550
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	1,112,608	1,203,030	1,224,220	1,217,850	1,303,920

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 - CITY-COUNTY HEALTH
 DEPARTMENT: 14 - HEALTH
 DIVISION: 60 - PERSONAL HEALTH

The Personal Health Services Division of the Health Department provides direct health services to the public either by home visits to single family units or by a wide range of clinic services. The clinics are generally directed by consulting physicians. They provide for the control of communicable disease through immunization and venereal disease programs. An epidemiology unit gives direction and consultation for all communicable disease work. Additionally, the division provides nurse consultation for private, parochial, and county public schools; child care licensure; and adult care licensure.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE		1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Personal Health Services Dir	1	1	1	E-9	43,550	47,550	47,550
Chief, Field Services	1	1	1	629	34,950	34,950	36,220
Chief, Clinic Services	1	1	1	629	28,820	28,820	31,730
Nurse Clinician	3	3	3	627	92,770	92,770	97,060
Community Health Nurse III	5	5	5	627	158,040	158,040	163,790
Community Health Nurse I	14	14	14	624	334,100	354,830	379,030
Administrative Aide I	2	2	2	620	45,120	45,120	46,760
Secretary	2	2	2	618/19	39,780	39,780	42,270
Clerk II	4	4	4	615	70,150	70,150	73,580
Subtotal	33	33	33		847,280	872,010	917,990
ADD: Longevity					7,320	7,320	8,160
Year End Payroll Accrual					3,540	0	0
CDBG: Community Health Nurse II					28,640	28,640	27,000
CDBG: Clerk II (2)					36,030	36,030	35,150
LESS: Charge to Family Planning					(28,970)	(28,970)	(30,670)
Charge to MCH					(7,210)	(7,210)	(7,930)
CDBG: Contribution					(51,500)	(51,500)	(53,300)
TOTAL					835,130	856,320	896,400

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 (723) - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 02 - WATER QUALITY CROSS CONNECTION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	27,102	30,200	30,200	30,240	31,280
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	7,709	8,180	8,180	8,180	8,380
SUBTOTAL PERSONAL SERVICES	34,811	38,380	38,380	38,420	39,660
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	400	400	400	400
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	2,820	2,820	2,820	2,900	2,900
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	76	120	120	120	120
SUBTOTAL CONTRACTUAL SERVICES	2,896	3,340	3,340	3,420	3,420
310 Office Supplies	11	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	100	100	100	100
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	14	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	25	100	100	100	100
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	37,732	41,820	41,820	41,940	43,180

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 702 (723) - CITY-COUNTY HEALTH
DEPARTMENT: 14 - HEALTH
DIVISION: 30 - ENVIRONMENTAL HEALTH
SECTION: 02 - WATER QUALITY CROSS CONNECTION

The Water Quality Cross Connection Program ensures the safety of water transported through cross-connected lines. A cross-connected line is a physical link between separate piping systems, in which a flow may occur between one containing potable water and the other containing water of unknown or questionable safety, steam, chemicals or gases. The work program is administered through the Health Department, but is completely funded from the Water Utility Fund through an interfund transfer.

POSITION TITLE	POSITIONS		1990 REVISD	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Public Health Sanitarian II	1	1	1	626	29,840	29,840	30,890
Subtotal	1	1	1		29,840	29,840	30,890
ADD: Longevity					360	360	390
TOTAL					30,200	30,200	31,280

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	338,325	371,480	370,040	381,000	392,700
120 Special Salaries	0	0	0	0	0
130 Overtime	0	4,000	4,000	4,000	4,000
140 Employee Benefits	88,166	98,690	98,690	98,700	103,200
SUBTOTAL PERSONAL SERVICES	426,491	474,170	472,730	483,700	499,900
210 Utilities	18,408	25,690	26,780	25,770	27,090
220 Communications	6,728	9,120	9,120	9,120	8,230
230 Transportation and Training	1,217	0	0	0	0
240 Insurance	0	3,420	3,930	3,420	3,930
250 Professional Fees	16,423	18,010	18,010	18,010	18,010
260 Data Processing	632	790	12,190	830	3,000
270 Equipment Contractuals	51,330	51,280	51,280	52,820	52,820
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	365	400	400	400	400
SUBTOTAL CONTRACTUAL SERVICES	95,103	108,710	121,710	110,370	113,480
310 Office Supplies	3,011	2,700	2,700	2,700	2,700
320 Clothing and Towels	1,844	1,300	1,300	1,300	1,800
330 Chemicals	4,349	3,000	3,000	3,000	3,000
340 Equipment Parts	2,654	3,000	3,000	3,000	3,000
350 Materials	63	0	0	0	0
360 Equipment Supplies	5,369	2,530	2,530	2,530	2,530
370 Building Parts	8,201	3,500	3,500	3,500	3,500
380 Non-Capitalizable Equipment	1,846	1,100	1,100	1,100	1,100
390 Other Commodities	2,209	9,600	9,600	9,600	9,600
SUBTOTAL COMMODITIES	29,595	26,730	26,730	26,730	27,230
410 Land	0	0	0	0	0
420 Buildings	1,704	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	1,704	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	552,893	609,610	621,170	620,800	640,610

HEALTH DEPARTMENT ANIMAL CONTROL SUMMARY

The Health Department Animal Control is responsible for reducing the threat of human injury and the threat of rabies from animal bites, eliminating animal nuisance situations, operating an incinerator and providing a suitable shelter for suspect animals or unidentifiable pets.

Budget Highlights

The 1990 revised budget projects an increase of \$19,440 (3.1%) over the 1989 revised budget.

- Personal services increases of \$27,170 were largely offset by decreases in communications and data processing.
- Communications expenses will decrease by \$890 due to a reduction in the required payment to the Telecommunications Fund.
- Data processing costs decrease \$8,190 as a result of moving all functions from the Sedgwick County system to the City's system.

Budget Summary

	1989 <u>Adopted</u>	1989 <u>Revised</u>	1990 <u>Adopted</u>	1990 <u>Revised</u>
Personal Services	\$ 474,170	\$ 472,730	\$ 483,700	\$ 499,900
Contractual Services	108,710	121,710	110,370	113,480
Commodities	26,730	26,730	26,730	27,230
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 609,610</u>	<u>\$ 621,170</u>	<u>\$ 620,800</u>	<u>\$ 640,610</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL
SECTION: 01 - FIELD SERVICES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	234,032	259,560	258,550	267,190	275,390
120 Special Salaries	0	0	0	0	0
130 Overtime	0	4,000	4,000	4,000	4,000
140 Employee Benefits	60,547	68,050	68,050	68,060	70,970
SUBTOTAL PERSONAL SERVICES	294,579	331,610	330,600	339,250	350,360
210 Utilities	18	0	0	0	0
220 Communications	3,540	4,500	4,500	4,500	3,610
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	3,030	3,540	3,030	3,540
250 Professional Fees	160	0	0	0	0
260 Data Processing	632	790	12,190	830	3,000
270 Equipment Contractuals	51,303	51,280	51,280	52,820	52,820
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	269	300	300	300	300
SUBTOTAL CONTRACTUAL SERVICES	55,922	59,900	71,810	61,480	63,270
310 Office Supplies	3,041	2,700	2,700	2,700	2,700
320 Clothing and Towels	1,835	1,300	1,300	1,300	1,800
330 Chemicals	1,544	0	0	0	0
340 Equipment Parts	2,171	2,500	2,500	2,500	2,500
350 Materials	35	0	0	0	0
360 Equipment Supplies	3,928	1,530	1,530	1,530	1,530
370 Building Parts	10	2,000	2,000	2,000	2,000
380 Non-Capitalizable Equipment	1,846	1,100	1,100	1,100	1,100
390 Other Commodities	649	3,100	3,100	3,100	3,100
SUBTOTAL COMMODITIES	15,058	14,230	14,230	14,230	14,730
410 Land	0	0	0	0	0
420 Buildings	1,704	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	1,704	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	367,263	405,740	416,640	414,960	428,360
=====					

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL
SECTION: 01 - FIELD SERVICES

The Field Services activity of the Animal Control section is responsible for reducing the risk of human injury and the threat of rabies from animal bites, and eliminating animal nuisance situations. Field Services investigates animal bites, provides for the enumeration of dogs, enforces vaccination-dog permit requirements, and corrects leash law violations. All of these activities are carried out through the use of public contact, warnings, summonses, and the pickup of unidentifiable animals. Additionally, field personnel pick up dead animals and work to reduce the skunk and bat population as a measure for minimizing rabies reservoirs. Injured animal pickup and treatment, vicious dog hearings, and incinerator maintenance are also part of the Field Services budget activity.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Animal Control Field Supervi	1	1	1	626	30,080	30,080	31,170
Animal Control Officer II	5	5	5	621	111,680	111,680	118,240
Animal Control Officer I	5	5	5	619	98,170	98,170	105,310
Secretary	1	1	1	618/19	17,680	17,680	19,330
Subtotal	12	12	12		257,610	257,610	274,050
ADD: Longevity					940	940	1,340
Year End Payroll Accrual					1,010	0	0
TOTAL					259,560	258,550	275,390

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL
SECTION: 02 - ANIMAL SHELTER

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	104,293	111,920	111,490	113,810	117,310
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	27,619	30,640	30,640	30,640	32,230
SUBTOTAL PERSONAL SERVICES	131,912	142,560	142,130	144,450	149,540
210 Utilities	18,390	25,690	26,780	25,770	27,090
220 Communications	3,188	4,620	4,620	4,620	4,620
230 Transportation and Training	1,217	0	0	0	0
240 Insurance	0	390	390	390	390
250 Professional Fees	16,263	18,010	18,010	18,010	18,010
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	27	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	96	100	100	100	100
SUBTOTAL CONTRACTUAL SERVICES	39,182	48,810	49,900	48,890	50,210
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	29	0	0	0	0
330 Chemicals	2,805	3,000	3,000	3,000	3,000
340 Equipment Parts	483	500	500	500	500
350 Materials	28	0	0	0	0
360 Equipment Supplies	1,441	1,000	1,000	1,000	1,000
370 Building Parts	8,191	1,500	1,500	1,500	1,500
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	1,560	6,500	6,500	6,500	6,500
SUBTOTAL COMMODITIES	14,537	12,500	12,500	12,500	12,500
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	185,630	203,870	204,530	205,840	212,250

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 14 - HEALTH
DIVISION: 40 - ANIMAL CONTROL
SECTION: 02 - ANIMAL SHELTER

The maintenance of an Animal Control Program for rabies purposes requires a suitable shelter. The Animal Shelter serves as a humane holding area for rabies suspect animals and unidentifiable pets found free-ranging in neighborhoods in violation of the leash law. The Shelter Service also prepares and ships pathology specimens to the Kansas State University Pathology Laboratory for rabies analysis. Additionally, a public adoption program requiring rabies vaccination and licensing is provided.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Animal Control Shelter Supervisor	1	1	1	623	25,990	25,990	26,940
Animal Control Officer II	2	2	2	621	42,980	42,980	45,660
Animal Control Officer I	2	2	2	619	41,950	41,950	44,070
Subtotal	5	5	5		110,920	110,920	116,670
ADD: Longevity					570	570	640
Year End Payroll Accrual					430	0	0
TOTAL					111,920	111,490	117,310

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CITY-COUNTY PLANNING DEPARTMENT SUMMARY

The Planning Department provides policy support to the Planning Commission, City Council and County Commission on planning issues. Activities include long range planning; zoning/platting; and, intergovernmental cooperation. The Department is also responsible for Historic Preservation, Tri-County Planning Assistance and the Transportation Work Program. Metropolitan Area Planning is a City-County Department funded 50% by the City and 50% by the County.

Budget Highlights

The 1990 revised budget reflects an increase of \$30,910 (2.9%) from the 1989 revised budget; the City's tax support will increase by \$15,050 (3.3%) in 1990.

- Personnel costs represent 91% of the Planning Department budget.
- The 1989 and 1990 adopted budgets included revenue increases from platting and zoning fees. The recommended fees were not approved and required a budget reduction of \$27,380 in 1989 and \$26,470 in 1990.
- The budget includes \$8,525 for aerial photography necessary to update City maps.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 955,710	\$ 953,510	\$ 958,840	\$1,007,290
Contractual Services	79,940	77,190	70,170	63,800
Commodities	41,620	42,910	40,090	40,550
Capital Outlay	5,210	7,120	0	0
Other	27,280	0	26,470	0
Total	\$1,109,760	\$1,080,730	\$1,095,570	\$1,111,640
Less: County	\$ 454,880	\$ 454,000	\$ 447,785	\$ 469,050
Other Revenues	200,000	172,720	200,000	173,530
Total City	\$ 454,880	\$ 454,010	\$ 447,785	\$ 469,060

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 703 - CITY-COUNTY PLANNING
DEPARTMENT: 15 - METROPOLITAN AREA PLANNING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	724,845	752,250	750,050	754,830	792,880
120 Special Salaries	30	8,810	8,810	8,810	8,810
130 Overtime	0	0	0	0	0
140 Employee Benefits	138,745	194,650	194,650	195,200	205,600
SUBTOTAL PERSONAL SERVICES	863,620	955,710	953,510	958,840	1,007,290
210 Utilities	0	0	0	0	0
220 Communications	13,338	18,660	18,660	18,950	16,100
230 Transportation and Training	8,294	2,650	2,650	2,650	2,650
240 Insurance	0	0	0	0	0
250 Professional Fees	13,853	25,180	25,180	14,350	14,350
260 Data Processing	20,514	22,190	19,440	22,960	19,440
270 Equipment Contractuals	1,032	1,500	1,500	1,500	1,500
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	8,492	9,760	9,760	9,760	9,760
SUBTOTAL CONTRACTUAL SERVICES	65,523	79,940	77,190	70,170	63,800
310 Office Supplies	34,481	35,570	36,860	34,040	34,040
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	75	0	0	0	0
340 Equipment Parts	1,585	2,000	2,000	2,000	2,460
350 Materials	0	0	0	0	0
360 Equipment Supplies	2,761	1,680	1,680	4,000	4,000
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	58	0	0	0	0
390 Other Commodities	502	2,370	2,370	50	50
SUBTOTAL COMMODITIES	39,462	41,620	42,910	40,090	40,550
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	1,044	5,210	6,570	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	301	0	550	0	0
SUBTOTAL CAPITAL OUTLAY	1,345	5,210	7,120	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	27,280	0	26,470	0
SUBTOTAL OTHER	0	27,280	0	26,470	0
TOTAL	969,951	1,109,760	1,080,730	1,095,570	1,111,640

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 703 - CITY-COUNTY PLANING
DEPARTMENT: 15 - METROPOLITAN AREA PLANNING

The Metropolitan Area Planning Department's primary goals are to develop, maintain and implement the of a comprehensive plan, and to assist the Metropolitan Area Planning Commission, City Council and County Commission in formulating policies and making decisions that further the orderly growth of the metropolitan area. In the achievement of these goals, the Planning Department provides direct technical assistance to the governing bodies in the following areas:

Land Use Studies	Updating Codes & Regulations	Community Facilities Planning
Policy Research	Zoning and Subdivision Review	Tri-County Planning Assistance
Information Systems & Data Service	Environmental Assessment	CBD Planning
Road and Highway Systems Planning	Airport Systems Planning	Historic Preservation
	Transit Planning	Annexation Review

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Director of Planning	1	1	E-4	57,700	61,100	61,100
Chief Planner (Current Plans)	1	1	E-8	48,280	48,280	49,730
Chief Planner (Transportation)	1	1	E-9	47,160	47,640	49,540
Principal Planner	3	3	E-12	110,670	110,670	118,900
Graphics Supervisor	1	1	631	37,970	37,970	39,350
Senior Planner	4	4	630	135,090	131,890	143,360
Assistant to the Director	1	1	629	34,950	34,950	36,220
Associate Planner	3	3	628	92,000	92,000	95,840
Planning Aide III	3	3	623	77,970	77,970	80,820
Administrative Secretary	1	1	620/21	23,640	23,640	24,500
Secretary	3	3	618/619	64,190	64,190	64,000
Typist Clerk	1	1	614	13,750	13,750	14,400
Subtotal	23	23		743,370	744,050	777,760
ADD: Longevity				6,000	6,000	6,000
Year End Payroll Accrual				2,880	0	0
25% Principal Planner				8,810	8,810	9,120
TOTAL				761,060	758,860	792,880

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK

ORIGINAL AMOUNT - \$1
REVENUE - \$1

COMBINED DETAIL SUMMARY

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
110 Regular Salaries	4,966,143	5,387,690	5,376,710	5,488,940	5,647,961
120 Special Salaries	17,226	17,226	17,226	17,226	17,226
130 Overtime	20	10,000	10,000	10,000	10,000
140 Employee Benefits	1,132,915	1,262,360	1,277,430	1,262,650	1,471,160
SUBTOTAL PERSONAL SERVICES	6,116,363	6,659,960	6,679,100	6,731,590	7,095,110

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
210 Utilities	660,377	653,560	663,400	658,840	670,540
220 Communications	46,391	41,590	50,820	41,240	49,720
230 Transportation and Training	12,659	13,560	1,000	13,640	1,080
240 Insurance	21,328	72,480	92,040	72,500	92,090
250 Professional Fees	33,388	9,650	16,300	12,650	19,300
260 Data Processing	0	0	15,580	0	15,940
270 Equipment Contractuals	450,307	464,150	512,470	453,330	520,470
280 Building and Grounds Contractuals	24,709	15,500	51,930	15,500	66,230
290 Other Contractuals	148,936	160,000	134,660	168,530	194,970
SUBTOTAL CONTRACTUAL SERVICES	1,398,295	1,439,490	1,558,200	1,440,310	1,610,340

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
310 Office Supplies	40,659	33,310	27,210	29,850	29,920
320 Clothing and Towels	6,668	3,250	4,050	3,350	3,750
330 Chemicals	41,519	51,030	40,330	49,110	38,410
340 Equipment Parts	49,166	58,600	47,990	59,100	45,240
350 Materials	13,018	0	46,800	0	46,800
360 Equipment Supplies	22,524	21,590	21,080	21,590	20,080
370 Building Parts	252,023	292,130	84,930	291,930	89,630
380 Non-Capitalizable Equipment	5,959	0	43,790	0	43,790
390 Other Commodities	125,537	110,750	220,300	111,500	231,660
SUBTOTAL COMMODITIES	557,073	570,660	536,480	566,430	545,440

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	5,000	5,000
440 Office Equipment	34,346	730	730	800	800
450 Vehicular Equipment	1,112	18,000	18,000	0	0
460 Operating Equipment	43,337	80,250	99,850	68,270	82,270
SUBTOTAL CAPITAL OUTLAY	78,795	98,980	118,580	74,070	88,070

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
510 Interfund Transfers	0	28,000	28,000	28,000	35,450
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	25,500	0	26,000
SUBTOTAL OTHER	0	28,000	53,500	28,000	61,450

	ACTUAL	ADOPTED	REVISED	ADOPTED	REVISED
TOTAL	8,150,526	8,796,090	8,945,860	8,840,400	9,400,410

PARK DEPARTMENT SUMMARY

The Park Department oversees the facilities and programs of the City's park system to provide a safe and aesthetic recreational environment. Activities include maintenance of approximately 3,000 acres of parks grounds and facilities, and recreational programs for all ages, including ten recreation centers, playing fields, swimming pools, tennis courts, golf courses, and Botanica.

Budget Highlights

The 1990 revised budget reflects an increase of \$454,550 (5%) over the 1989 revised budget. A salary improvement and health insurance increase are included.

- ° Support of the Lynette Woodard and Colvin Recreation Centers increased by \$66,700 in 1989 and \$172,330 in 1990, as a result of a reduction in CDBG funding for these facilities.
- ° Equipment rental rates increased \$63,130 in 1990. These adjustments are attributable in part to increased vehicle rates for new moving equipment purchased in compliance with the City's safety program.
- ° Other contractual services increased by \$52,140 over the 1989 revised budget due primarily to increased utility costs (\$27,140) and increased equipment rental (\$22,300). Capital outlay reflects a \$30,510 decrease, when compared with the 1989 revised budget.
- ° The Junior Football Program and field upkeep are budgeted at \$13,500 and are expected to be supported entirely by member revenues. Postage and advertising of Park programs has been increased \$12,400, and is expected to be matched by user fee revenues.
- ° A part-time Park Gardener, budgeted at \$8,520, has been added to Botanica staff, as part of the City's commitment to support basic costs. The Botanica budget contains \$1,040 for building and contents insurance.
- ° Support for the Kansas Wildlife Exhibit has been increased from \$28,000 to \$35,450, with the remainder of funding to be provided by private support. A Nature Interpreter has been added, and is offset by a position deletion in the Recreation Division.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1989 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$6,659,960	\$6,679,100	\$6,731,590	\$7,095,110
Contractual Services	1,438,490	1,558,200	1,440,310	1,610,340
Commodities	570,660	536,480	566,430	545,440
Capital Outlay	98,980	118,580	74,070	88,070
Other	28,000	53,500	28,000	61,450
Total	<u>\$8,796,090</u>	<u>\$8,945,860</u>	<u>\$8,840,400</u>	<u>\$9,400,410</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 10 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	281,628	288,780	292,010	289,320	300,720
120 Special Salaries	445	0	3,060	0	3,060
130 Overtime	0	0	0	0	0
140 Employee Benefits	62,125	69,000	69,000	69,020	76,840
SUBTOTAL PERSONAL SERVICES	344,198	357,780	364,070	358,340	380,620
210 Utilities	0	0	0	0	0
220 Communications	4,086	3,860	4,980	3,860	4,130
230 Transportation and Training	2,967	3,680	620	3,750	690
240 Insurance	623	940	940	990	990
250 Professional Fees	739	620	620	620	620
260 Data Processing	0	0	6,080	0	6,080
270 Equipment Contractuals	2,580	2,580	3,400	2,580	3,400
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	5,903	5,130	4,460	5,170	4,350
SUBTOTAL CONTRACTUAL SERVICES	16,897	16,810	21,100	16,970	20,260
310 Office Supplies	2,964	3,470	2,180	3,470	2,350
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	20	0	20	0
340 Equipment Parts	95	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	371	500	0	500	0
370 Building Parts	17	0	0	0	0
380 Non-Capitalizable Equipment	0	0	170	0	0
390 Other Commodities	104	0	520	0	520
SUBTOTAL COMMODITIES	3,551	3,990	2,870	3,990	2,870
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	750	730	730	800	800
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	750	730	730	800	800
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	365,397	379,310	388,770	380,100	404,550

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 10 - ADMINISTRATION

The Administration Division is responsible for implementing all policies of the Board of Park Commissioners and administration of all the board's affairs. This division performs all clerical, stenographic, and accounting services for the department and for the Board of Park Commissioners. This involves coordination of the activities among the various divisions, supervision of the collection and disbursement of funds, and distribution of charges to various activities. The division prepares and submits the annual budget and advises the Board of Park Commissioners as to the financial condition and requirements of the board. Official records of the Board of Park Commissioners' meetings are prepared and maintained by the Park Board Clerk in this division.

POSITION TITLE	POSITIONS		1990 REVISIED	1990 EMPLOYMENT RANGE	1989		1990	
	1989 ADOPTED	1989 REVISED			1989 ADOPTED	1989 REVISED	1990 REVISED	
Park Board Commissioners	5	5	5		500	500	500	
Director	1	1	1	E-4	50,020	54,360	54,360	
Administrative Assistant to the Director	1	1	1	631	37,970	37,970	39,350	
Park Board Planner	1	1	1	631	37,970	37,970	39,350	
Park Board Treasurer	1	1	1	629	34,950	34,950	36,220	
Park Board Clerk	1	1	1	629	34,950	34,950	36,220	
Account Clerk III	1	1	1	621	23,640	23,640	24,500	
Administrative Secretary	1	1	1	620/21	23,640	23,640	24,500	
Secretary	1	1	1	618/19	20,580	20,580	21,330	
Account Clerk I	1	1	1	617	19,680	19,680	20,400	
Subtotal	14	14	14		283,900	288,240	296,730	
ADD: Longevity					3,770	3,770	3,990	
Year End Payroll Accrual					1,110	0	0	
TOTAL	9	9	9		288,780	292,010	300,720	

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 01 - BASIC SERVICES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,013,767	1,076,960	1,087,460	1,082,860	1,138,740
120 Special Salaries	189	0	2,400	0	2,400
130 Overtime	0	5,000	5,000	5,000	5,000
140 Employee Benefits	255,752	277,610	281,490	277,670	320,530
SUBTOTAL PERSONAL SERVICES	1,269,708	1,359,570	1,376,350	1,365,530	1,466,670
210 Utilities	9,240	9,510	9,510	9,840	9,840
220 Communications	4,779	3,460	4,250	3,110	3,750
230 Transportation and Training	182	0	0	0	0
240 Insurance	0	11,540	11,540	11,540	11,540
250 Professional Fees	3,212	1,920	3,440	1,920	3,440
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	159,464	159,220	159,950	159,220	159,950
280 Building and Grounds Contractuals	15,500	15,500	15,500	15,500	15,500
290 Other Contractuals	3,525	4,790	350	4,790	350
SUBTOTAL CONTRACTUAL SERVICES	195,903	205,940	204,540	205,920	204,370
310 Office Supplies	2,611	3,330	2,540	2,330	1,540
320 Clothing and Towels	367	300	300	300	300
330 Chemicals	3,758	4,440	4,300	4,440	4,300
340 Equipment Parts	9,987	13,000	12,390	13,500	12,890
350 Materials	1,161	0	800	0	800
360 Equipment Supplies	5,079	2,660	2,870	2,660	2,870
370 Building Parts	19,402	43,000	300	42,800	100
380 Non-Capitalizable Equipment	144	0	1,500	0	1,500
390 Other Commodities	24,385	0	40,740	0	40,740
SUBTOTAL COMMODITIES	66,894	66,730	65,740	66,030	65,040
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	19,484	19,400	19,400	25,600	25,600
SUBTOTAL CAPITAL OUTLAY	19,484	19,400	19,400	25,600	25,600
510 Interfund Transfers	0	28,000	28,000	28,000	35,450
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	28,000	28,000	28,000	35,450
TOTAL	1,551,989	1,679,640	1,694,030	1,691,080	1,797,130

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 01 - BASIC SERVICES

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Superintendent of Landscape and Forestry	1	1	1	E-10	36,950	39,390	39,390
Naturalist	1	1	1	629	34,950	34,950	36,220
Arborist	1	1	1	629	34,950	34,950	36,220
Landscape Supervisor	1	1	1	628	33,230	33,230	34,440
Tree Maintenance General Supervisor	1	1	1	624	27,270	27,270	28,260
Tree Maintenance Inspector	2	2	2	623	51,980	51,980	53,880
Tree Maintenance Supervisor	4	4	4	623	103,960	103,960	107,750
Tree Maintenance Equipment Supervisor	1	1	1	622	24,780	24,780	25,690
Mechanic II	0	0	1	622	0	0	25,690
Gardening Supervisor II	1	1	1	621	22,360	22,360	24,340
Maintenance Mechanic	1	1	0	621	23,640	23,640	0
Tree Maintenance Worker II	10	10	10	621	236,360	233,920	244,970
Administrative Secretary	1	1	1	620/21	22,560	22,560	23,390
Equipment Operator II	2	2	2	619	43,080	43,080	44,650
Gardening Supervisor I	2	2	2	619	39,220	39,220	41,680
Tree Maintenance Worker I	6	6	6	619	124,920	124,920	128,730
Park Gardener II	1	1	1	618	20,580	20,580	21,330
Park Gardener I	2	2	2	617	33,180	33,180	36,250
Park Gardener I (PT-50%)	1	1	1	617	8,590	8,590	9,390
Equipment Operator I	3	3	3	617	55,680	55,680	58,630
Tree Maint. Worker Appren.	1	1	1	616	15,840	15,840	17,290
Mechanical Equipment Operator (seasonal 04-10)	4	4	4	415	22,640	22,640	22,640
Mechanical Equipment Operator (seasonal 05-08)	3	3	3	415	19,870	19,870	19,870
Community Service Worker (seasonal 06-09)	8	8	8	411	19,550	19,550	19,550
Community Service Worker (seasonal 04-10)	1	1	1	411	4,190	4,190	4,190
Subtotal	59	59	59		1,060,330	1,060,330	1,104,440
Wichita Wild Program							
Nature Interpreter	1	2	2	623	23,210	37,820	47,240
Animal Display Attendant	1	1	1	619	20,970	20,970	22,320
Subtotal	2	3	3		44,180	58,790	69,560
Subtotal Landscape & Forestry					1,104,510	1,119,120	1,174,000
LESS: Charge to Riverside Zoo					(44,180)	(44,180)	(47,780)
ADD: Longevity					12,520	12,520	12,520
Year End Payroll Accrual					4,110	0	0
TOTAL	61	62	62		1,076,960	1,087,460	1,138,740

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 02 - CONTRACTED SERVICES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	128,825	134,060	133,520	134,520	136,180
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	27,460	33,200	33,200	33,210	32,850
SUBTOTAL PERSONAL SERVICES	156,285	167,260	166,720	167,730	169,030
210 Utilities	2,954	2,590	2,590	2,750	2,750
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	1,000	1,000	1,000	1,000
SUBTOTAL CONTRACTUAL SERVICES	2,954	3,590	3,590	3,750	3,750
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	138	1,200	1,200	1,200	1,200
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	2,593	3,800	3,800	3,800	3,800
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	98	0	0	0	0
SUBTOTAL COMMODITIES	2,829	5,000	5,000	5,000	5,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	1,708	1,510	1,510	1,530	1,530
SUBTOTAL CAPITAL OUTLAY	1,708	1,510	1,510	1,530	1,530
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	163,776	177,360	176,820	178,010	179,310

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 20 - LANDSCAPE AND FORESTRY
SECTION: 02 - CONTRACTED SERVICES

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal. In addition, the Landscape and Forestry Division assists in the City's contracting with the private sector for landscape maintenance services.

In 1990 the Landscape and Forestry Division has direct responsibility for the following landscape maintenance and projects:

Century II	Rockwell Branch Library
Wichita Public Library	Westlink Branch Library
Omnisphere	City Hall Landscape
Mid-America All-Indian Center	Tree Planting Projects
Wichita Art Museum	New Projects

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Landscape Supervisor	1	1	628	33,230	33,230	33,440
Gardening Supervisor II	1	1	621	23,640	23,640	24,500
Park Gardener II	2	2	618	40,260	40,260	41,730
Mechanical Equipment Operator (seasonal 04-10)	4	4	415	24,990	24,990	24,990
Community Service Worker (seasonal 06-09)	4	4	411	9,780	9,780	9,780
Subtotal	12	12	12	131,900	131,900	134,440
ADD: Longevity				1,620	1,620	1,740
Year End Payroll Accrual				540	0	0
TOTAL				134,060	133,520	136,180

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 30 - BOTANICA

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	67,600	95,440	98,920	99,670	112,780
120 Special Salaries	208	0	0	0	1,800
130 Overtime	0	0	0	0	0
140 Employee Benefits	19,096	21,550	21,550	21,560	25,790
SUBTOTAL PERSONAL SERVICES	86,904	116,990	120,470	121,230	140,370
210 Utilities	24,683	27,480	26,700	27,540	26,760
220 Communications	2,315	0	0	0	0
230 Transportation and Training	1,489	0	0	0	0
240 Insurance	0	0	1,040	0	1,040
250 Professional Fees	185	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	123	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	28,795	27,480	27,740	27,540	27,800
310 Office Supplies	601	2,600	2,600	2,600	2,600
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	21	0	0	0	0
350 Materials	526	0	0	0	0
360 Equipment Supplies	6	0	0	0	0
370 Building Parts	842	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	21	0	0	0	0
SUBTOTAL COMMODITIES	2,017	2,600	2,600	2,600	2,600
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	117,716	147,070	150,810	151,370	170,770

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 30 - BOTANICA

In 1984 the City Commission approved the capital investment in Botanica, The Wichita Gardens. The goals of the 1989 budget are to provide a minimum staffing level for leadership and development of Botanica, to coordinate the volunteer organization activities, to provide security for the facility and to insure public safety.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Director of Botanica	1	1	1	E-12	38,290	42,050	42,050
Park Gardener II	1	1	1	618	16,240	16,240	18,510
Park Gardener II (PT-50%)	0	0	1	618	0	0	7,520
Secretary	1	1	1	618/19	15,590	15,590	17,010
Park Gardener I (PT-50%)	2	2	2	617	17,180	17,180	18,770
Custodial Worker II (PT-50%)	1	1	1	617	7,860	7,860	8,920
Subtotal	6	6	7		95,160	98,920	112,780
 ADD: Year End Payroll Accrual					280	0	0
TOTAL					95,440	98,920	112,780

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 50 - MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,982,327	2,191,590	2,185,960	2,237,840	2,302,970
120 Special Salaries	1,690	0	0	0	0
130 Overtime	20	0	0	0	0
140 Employee Benefits	521,658	580,920	583,350	581,030	648,240
SUBTOTAL PERSONAL SERVICES	2,505,695	2,772,510	2,769,310	2,818,870	2,951,210
210 Utilities	546,566	561,690	577,620	565,050	580,980
220 Communications	14,239	12,160	13,240	12,160	13,240
230 Transportation and Training	0	0	0	0	0
240 Insurance	16,838	55,520	74,040	55,520	74,040
250 Professional Fees	7,027	4,500	9,630	4,500	9,630
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	281,068	295,810	333,970	289,000	341,970
280 Building and Grounds Contractuals	1,155	0	1,750	0	1,750
290 Other Contractuals	13,015	10,190	6,050	10,190	6,050
SUBTOTAL CONTRACTUAL SERVICES	879,908	939,870	1,016,300	936,420	1,027,660
310 Office Supplies	4,824	5,780	4,710	3,280	2,210
320 Clothing and Towels	2,261	1,500	2,300	1,500	1,900
330 Chemicals	14,651	14,970	14,970	14,970	14,970
340 Equipment Parts	29,682	41,000	30,500	41,000	26,500
350 Materials	10,740	0	35,000	0	35,000
360 Equipment Supplies	16,005	17,430	17,430	17,430	17,430
370 Building Parts	178,043	187,130	54,330	187,130	54,730
380 Non-Capitalizable Equipment	1,017	0	16,900	0	16,500
390 Other Commodities	8,136	0	75,500	0	78,000
SUBTOTAL COMMODITIES	265,360	267,810	251,640	265,310	247,240
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	21,949	0	0	0	0
450 Vehicular Equipment	1,112	18,000	18,000	0	0
460 Operating Equipment	4,501	40,340	40,340	26,140	36,140
SUBTOTAL CAPITAL OUTLAY	27,562	58,340	58,340	26,140	36,140
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	3,678,524	4,038,530	4,095,590	4,046,740	4,262,250

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 50 - MAINTENANCE

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Park & Recreation Maintenance:							
Supt. of Parks	1	1	1	E-10	38,110	40,430	40,430
Park & Rec. Maint. Supv.	1	1	1	629	34,950	34,950	36,170
Plumbing Maint. Supv.	1	1	1	627	31,610	31,610	32,750
General Supervisor II	0	1	1	624	0	27,320	28,270
Maintenance Mechanic	2	2	2	621	47,280	47,280	48,990
Grounds Maint. Supervisor II	10	10	10	621	232,650	228,310	244,380
Gardening Supervisor II	1	0	0	621	23,640	0	0
Athletic & Play Area Supv.	1	1	1	621	23,640	23,640	24,500
Security Officer	2	2	2	621	47,280	47,280	48,990
Equipment Operator II	3	3	3	619	59,660	59,660	63,440
Park Gardener II	2	2	2	618	37,660	37,660	40,000
Secretary	1	1	1	618/19	18,350	18,350	20,080
Maintenance Worker	9	9	9	617	173,540	173,540	182,290
Equipment Operator I	14	14	14	617	272,220	272,220	285,940
Laborer	10	10	10	616	171,280	171,280	179,920
Clerk I (PT-50%)	1	1	1	613	7,040	7,040	7,670
Subtotal	59	59	59		1,218,910	1,220,570	1,283,820
Seasonal/Part-Time					117,820	117,820	117,820
Building Maintenance:							
Supv. of Facility Maint.	1	1	1	632	40,010	40,010	42,020
Construction Supervisor	1	1	1	627	24,830	24,830	26,080
Electrical Technician	1	1	1	627	31,610	31,610	32,750
Heating & Air Condit. Mech.	1	1	1	627	31,610	31,610	32,750
Labor Supervisor II	3	3	3	622	75,350	75,350	79,150
Maintenance Mechanic	3	3	3	621	65,940	65,940	69,270
Custodial Supervisor	2	2	2	621	47,270	47,270	48,990
Maintenance Specialist	1	1	1	619	23,640	23,640	24,470
Painter	2	2	2	619	45,180	45,180	47,460
Equipment Operator II	2	2	2	619	41,860	41,860	43,970
Equipment Operator I	1	1	1	617	19,680	19,680	20,370
Custodial Worker II	9	9	9	617	177,090	173,330	183,270
Custodial Worker II (L. Woodard Rec. Center)	0	1	1	617	0	19,710	20,400
Maintenance Worker	7	7	7	617	129,590	129,590	136,120
Laborer	4	4	4	616	65,100	65,100	68,390
Comm.Svc.Worker(Seas.PT-50%)	2	2	2		8,000	8,000	8,000
Subtotal	40	41	41		826,760	842,710	883,460
Subtotal Park Maintenance					2,163,490	2,181,100	2,285,100
ADD: Longevity					19,640	19,640	22,970
Year End Payroll Accrual					8,460	0	0
Charge to CDBG Grant					0	(14,780)	(5,100)
TOTAL	99	100	100		2,191,590	2,185,960	2,302,970

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 60 - RECREATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,086,786	1,144,550	1,124,390	1,156,970	1,196,910
120 Special Salaries	14,710	0	9,500	0	9,500
130 Overtime	0	5,000	5,000	5,000	5,000
140 Employee Benefits	191,167	217,680	226,630	217,740	257,770
SUBTOTAL PERSONAL SERVICES	1,292,663	1,367,230	1,365,520	1,379,710	1,469,180
210 Utilities	11,328	0	14,500	0	36,260
220 Communications	14,436	13,890	19,880	13,890	20,130
230 Transportation and Training	8,141	9,500	0	9,500	0
240 Insurance	235	200	200	200	200
250 Professional Fees	21,880	1,460	1,460	4,460	4,460
260 Data Processing	0	0	9,500	0	9,860
270 Equipment Contractuals	0	0	6,010	0	6,010
280 Building and Grounds Contractuals	7,877	0	33,640	0	47,920
290 Other Contractuals	103,385	125,240	94,790	125,600	95,150
SUBTOTAL CONTRACTUAL SERVICES	167,282	150,290	179,980	153,650	219,990
310 Office Supplies	25,263	14,970	12,270	14,970	12,270
320 Clothing and Towels	204	150	150	150	150
330 Chemicals	11,960	4,040	0	4,040	0
340 Equipment Parts	4,492	2,500	3,000	2,500	3,750
350 Materials	87	0	0	0	0
360 Equipment Supplies	423	500	300	500	300
370 Building Parts	11,998	14,500	4,500	14,500	9,000
380 Non-Capitalizable Equipment	4,758	0	17,020	0	18,750
390 Other Commodities	23,452	37,000	46,260	37,000	54,870
SUBTOTAL COMMODITIES	82,637	73,660	83,500	73,660	99,090
410 Land	0	0	0	0	0
420 Buildings	0	0	0	5,000	5,000
430 Improvements	0	0	0	0	0
440 Office Equipment	11,647	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	19,600	0	4,000
SUBTOTAL CAPITAL OUTLAY	11,647	0	19,600	5,000	9,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	1,554,229	1,591,180	1,648,600	1,612,020	1,797,260

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 60 - RECREATION

The Recreation Division is responsible for the overall planning, promotion and direction of a diversified city-wide recreation program which takes into account basic recreational activities as well as individual differences in recreation interest. The Recreation Division's activities include something for nearly everyone, although emphasis is on programs for the city's youth. Programs include organized baseball and softball; instruction facilities are provided for tennis, swimming, golf, arts and crafts; and various seasonal activities such as ice skating and sledding also are offered. The division operates various full-time, year-round recreation centers and the Arts and Crafts Center. To carry out planned programs, park facilities are supplemented through utilization of other public facilities, including school buildings and grounds. The Park Recreation Division budget, beginning July 1, 1989, reflects a two-year phase-in to full City property tax support of activities at Lynette Woodard and Colvin recreation centers. The centers have been receiving Community Development Block Grant funding.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT				
	1989 ADOPTED	1989 REVISED	1990 REVISED	1990 RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Superintendent of Recreation	1	1	1	E-10	45,020	45,670	40,250
General Recreation Supv.	5	5	5	629	174,720	174,720	183,320
Recreation Supervisor II	9	9	9	625	252,300	252,300	256,260
Recreation Supervisor I	6	5	5	623	150,550	135,940	136,770
Administrative Secretary	1	1	1	620/21	22,560	22,560	23,380
Clerk II	2	2	2	615	30,970	30,970	33,790
Subtotal	24	23	23		676,120	662,160	673,770
Lynette Woodard Recreation Center							
Recreation Supervisor II	0	1	1	625	0	28,860	29,870
Recreation Supervisor I	0	2	2	623	0	52,060	53,880
Subtotal	0	3	3		0	80,920	83,750
Seasonal/Part-Time							
Recreation Center (FT)					227,750	199,800	217,800
Recreation Center (PT)					7,010	7,010	7,010
Adult Activity					58,640	58,640	58,640
Junior Football					0	6,600	6,600
Rentals					63,770	63,770	63,770
Craft Shop					58,640	58,640	58,640
Other Special Areas					4,600	4,600	4,600
Small Pools (06-09)					36,750	36,750	36,750
Subtotal Seas./PT					457,160	435,810	453,810
Subtotal Recreation	24	26	26		1,133,280	1,178,890	1,211,330
ADD: Longevity					6,880	6,190	6,520
Year End Payroll Accrual					4,390	0	0
LESS: Charge to CDBG Grant					0	(60,690)	(20,940)
TOTAL					1,144,550	1,124,390	1,196,910

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 70 - REVENUE PRODUCING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	405,209	456,220	454,450	457,760	458,890
120 Special Salaries	44	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	55,656	62,400	62,210	62,420	59,140
SUBTOTAL PERSONAL SERVICES	460,909	518,620	516,660	520,180	518,030
210 Utilities	65,606	52,290	52,480	53,660	53,950
220 Communications	6,536	8,220	8,470	8,220	8,470
230 Transportation and Training	80	380	380	390	390
240 Insurance	3,632	4,280	4,280	4,280	4,280
250 Professional Fees	345	1,150	1,150	1,150	1,150
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	7,194	6,540	9,140	6,540	9,140
280 Building and Grounds Contractuals	177	0	1,040	0	1,060
290 Other Contractuals	22,985	21,650	28,010	21,820	28,070
SUBTOTAL CONTRACTUAL SERVICES	106,556	94,510	104,950	96,060	106,510
310 Office Supplies	4,396	3,160	2,910	3,200	2,950
320 Clothing and Towels	3,836	1,300	1,300	1,400	1,400
330 Chemicals	11,013	26,360	19,860	24,440	17,940
340 Equipment Parts	4,889	2,100	2,100	2,100	2,100
350 Materials	503	0	11,000	0	11,000
360 Equipment Supplies	640	500	480	500	480
370 Building Parts	39,128	43,700	22,000	43,700	22,000
380 Non-Capitalizable Equipment	40	0	8,200	0	8,200
390 Other Commodities	69,341	73,750	57,280	74,500	57,530
SUBTOTAL COMMODITIES	133,786	150,870	125,130	149,840	123,600
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	17,644	19,000	19,000	15,000	15,000
SUBTOTAL CAPITAL OUTLAY	17,644	19,000	19,000	15,000	15,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	25,500	0	26,000
SUBTOTAL OTHER	0	0	25,500	0	26,000
TOTAL	718,895	783,000	791,240	781,080	789,140

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 17 - PARK
DIVISION: 70 - REVENUE PRODUCING

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
O. J. Watson Park							
Watson Park Manager	1	1	1	627	31,610	31,610	32,750
Watson Park Assistant Mgr.	1	1	1	624	27,270	27,270	28,260
Seasonal (04-11)					78,200	78,200	78,200
Subtotal	2	2	2		137,080	137,080	139,210
Swimming Pools (seasonal 06-09)							
Linwood					20,400	20,400	20,400
McAdams					19,100	19,100	19,100
Country Acres					18,500	18,500	18,500
Harvest					22,300	22,300	22,300
Edgemoor					24,400	24,400	24,400
Aley					22,300	22,300	22,300
Evergreen					21,000	21,000	21,000
Orchard					22,100	22,100	22,100
Boston					21,900	21,900	21,900
Minisa					20,800	20,800	20,800
Subtotal					212,800	212,800	212,800
Sports and Athletics (seasonal/part-time)							
Adult Baseball					11,650	11,650	11,650
Adult Softball					48,210	48,210	48,210
Adult Basketball					5,960	5,960	5,960
Adult Volleyball					250	250	250
Subtotal					66,070	66,070	66,070
Ralph Wulz Riverside Tennis Center							
Recreation Supervisor II	1	1	1	625	23,100	23,100	25,300
Seasonal/part-time					15,000	15,000	15,000
Subtotal Tennis Center	1	1	1		38,100	38,100	40,300
Subtotal Revenue Producing	3	3	3		454,050	454,050	458,380
ADD: Longevity					400	400	510
Year End Payroll Accrual					1,770	0	0
TOTAL					456,220	454,450	458,890

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	262,570	275,240	275,240	280,070	288,650
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	66,776	73,870	73,870	73,870	76,150
SUBTOTAL PERSONAL SERVICES	329,346	349,110	349,110	353,940	364,800
210 Utilities	70,599	84,640	84,640	84,660	87,960
220 Communications	2,841	4,850	4,850	4,850	11,390
230 Transportation and Training	0	0	570	0	570
240 Insurance	4,820	4,250	4,250	4,250	4,250
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	35,077	34,040	34,040	35,400	35,400
280 Building and Grounds Contractuals	5,874	7,100	7,100	7,380	7,380
290 Other Contractuals	34	1,230	1,230	1,250	1,250
SUBTOTAL CONTRACTUAL SERVICES	119,245	136,110	136,680	137,790	148,200
310 Office Supplies	739	780	780	780	780
320 Clothing and Towels	757	1,030	1,030	1,030	1,030
330 Chemicals	123	180	180	180	180
340 Equipment Parts	1,628	2,710	2,710	2,710	2,710
350 Materials	1,855	0	11,220	0	11,220
360 Equipment Supplies	2,448	2,990	50	2,990	50
370 Building Parts	8,132	24,200	12,980	24,200	12,980
380 Non-Capitalizable Equipment	8,271	0	2,370	0	2,370
390 Other Commodities	803	1,180	1,180	1,180	1,180
SUBTOTAL COMMODITIES	24,755	33,070	32,500	33,070	32,500
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	14,511	27,520	27,520	30,080	30,080
460 Operating Equipment	311	11,200	11,200	6,720	6,720
SUBTOTAL CAPITAL OUTLAY	14,822	38,720	38,720	36,800	36,800
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	488,167	557,010	557,010	561,600	582,300

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE
SECTION: 02 - STORM SEWERS

This activity represents work performed for the City at large by the Sewer Utility, not chargeable to utility customers directly. This activity is responsible for maintaining more than 200 miles of storm drains. This includes both general and preventive maintenance. Specific tasks include dragging, high-pressure cleaning, rodding, augering, vacuum cleaning of catch basins, televising of pipes and various repairs.

Approximately 16% of the work performed by the Sewer Maintenance Division is related to storm drains; therefore, the storm drains budget in the General Fund represents 16% of the total Sewer Maintenance budget. The remaining 84% may be found under the Sewer maintenance Division in the Water and Sewer utilities section.

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CAPITAL INVESTMENT MAINTENANCE PROGRAM

The City Council implemented a one (1) mill levy in 1989 to provide necessary maintenance to the City's multi-million dollars worth of capital assets/investments.

The City's assets consist of approximately 1,520 miles of streets, alleys and bridges; as well as, land, equipment and community facilities, such as Century II/Expo Hall, Omnisphere, City Hall, Lawrence-Dumont Stadium, Art Museum, Historic Museum, Mid-America All-Indian Center, and Historic Covtown; nineteen (19) fire stations, three (3) community health facilities, seventy-eight (78) public parks, and eleven (11) libraries. These assets and their estimated replacement cost are listed in the table below.

The City's assets/investments total approximately \$1.4 billion. Proper and timely maintenance of these assets is one of the City's utmost priorities as numerous studies have shown that timely expenditures for maintenance will both preserve and prolong the useful life of assets, while reducing future expenditures.

GENERAL CITY ASSETS

<u>Asset Category</u>	<u>Replacement Value</u>
Streets:	
Expressways & Arterials	\$ 360,000,000
Collector	40,000,000
Residential	600,000,000
Bridges	160,000,000
Storm Sewers	110,000,000
Buildings & Improvements	125,000,000
Other Improvements	9,742,700
Land	32,156,900
Equipment	12,515,890
Construction in Progress	584,510
Total	<u>\$1,450,000,000</u>

<u>Budget Summary</u>			
	<u>1989</u>	<u>1989</u>	<u>1990</u>
	<u>Adopted</u>	<u>Revised</u>	<u>Adopted</u>
Commodities	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>
Total	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The \$1,930,780 budgeted in the General Fund represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. These monies will be transferred from the General Fund to the MTA enterprise fund on a monthly basis.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Transfer to Metropolitan Transit Authority	\$1,635,928	\$1,906,545	\$1,906,545	\$1,890,465	\$1,930,780

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
ACTIVITY: - TORT LIABILITY

The 1990 amount of \$263,000 is a General Fund contribution to the Self-Insurance Fund, for tort claims.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Transfer to Self-Insurance Fund	\$281,220	\$263,000	\$263,000	\$263,000	\$263,000

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - SAVINGS INCENTIVE PROGRAM

The \$500,000 is for a new performance-based program that will provide departments with loans to develop and implement cost-effective, innovative services to the public. The loans would be repaid from subsequent savings.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Savings incentive program expenditures	\$0	\$0	\$0	\$0	\$500,000

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - CONTINGENCY

A contingency amount of \$366,715 is budgeted in the General Fund for 1990 to deal with unanticipated expenditures which might arise after the budget has been adopted.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Contingency	\$0	\$300,000	\$300,000	\$1,500,000	\$366,715

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - CAPITAL EXPENDITURES

The amounts of \$450,000 in 1989 and \$2,400,000 in 1990 were the original amounts reserved for land purchase and other one-time capital projects. On October 24, 1989, the City Council authorized expenditure of an additional \$401,424 in 1989, based on approved and anticipated land purchases/payments in 1989. The total two-year budget remains at \$2,850,000.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Capital expenditures	\$0	\$0	\$851,424	\$0	\$1,998,576

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER

APPROPRIATED FUND BALANCE RESERVE

Appropriated fund balance reserve is estimated at \$1,662,925 in the 1990 revised budget, which is equivalent to 2% of revenues in the General Fund, including the Park, Library and Art Museum account. In addition, an amount of \$4,986,800 (5% of revenues) is the estimated nonappropriated unencumbered cash/fund balance as of December 31, 1990, in accordance with 1989 State legislation.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Appropriated fund balance reserve	\$0	\$5,273,671	\$0	\$3,928,115	\$1,662,925

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - EMPLOYEE COMPENSATION

The amount of \$2,855,000 was originally reserved for employee pay and benefits improvements in the 1990 revised budget. Subsequently, the City Council has approved an employee compensation package which has been allocated to the various General Fund operations/cost centers in the 1990 revised budget.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
General Fund	\$0	\$0	\$101,400	\$1,356,233	\$0
Park, Library, and Art Museum Account	0	0	0	284,000	0
Total General Fund	\$0	\$0	\$101,400	\$1,640,233	\$0

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 10 - CITY MANAGER'S OFFICE
ACTIVITY: 03 - NONDEPARTMENTAL

FUND: 110

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Nondepartmental					
Contributions and donations:					
Economic development/WISE	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Historic Wichita (Cowntown)	110,000	116,200	116,200	116,200	116,200
Kansas National Guard	4,000	0	4,000	0	4,000
Memberships	41,045	55,000	55,000	55,000	55,000
Subtotal contributions and donations	\$405,045	\$421,200	\$425,200	\$421,200	\$425,200
Nondepartmental transfers:					
Employee training/development	\$118,000	\$118,000	\$118,000	\$118,000	\$150,000
Energy retrofit improvements	75,000	75,000	180,000	75,000	180,000
Group health insurance - retirees	61,000	61,000	61,000	61,000	61,000
Refund to Convention and Tourism	42,740	0	0	0	0
Transfer to GDI (parking lot)	125,670	121,470	121,470	117,975	117,975
Subtotal nondepartmental transfers	\$422,410	\$375,470	\$480,470	\$371,975	\$508,975
Nondepartmental private mowing/clean up					
Mowing	\$36,938	\$0	\$66,250	\$0	\$67,430
Clean up	0	0	31,700	0	31,700
Discretionary	0	231,000	133,050	231,000	131,870
Subtotal nondept.pvt.mowing/clean up	\$36,938	\$231,000	\$231,000	\$231,000	\$231,000
Nondepartmental (other):					
Bicycle safety program	\$0	\$7,000	\$7,000	\$7,000	\$7,000
Cable channel/radio	66,184	75,000	75,000	75,000	75,000
Community relations/information	9,206	125,000	125,000	125,000	150,000
Election expense	0	40,000	35,821	0	0
Federal fuel tank compliance	0	0	40,000	0	0
Insurance(bldg./contents, vehicles/eq.)	0	26,010	26,010	25,450	25,450
Legislative services	27,899	50,000	50,000	50,000	50,000
Microfilming program	0	0	0	0	100,000
Office automation	0	0	20,000	0	20,000
Other contractual services	27,552	0	40,000	0	0
Reforestation and public arts	24,481	150,000	150,000	150,000	150,000
Research and development	114,022	100,000	150,000	100,000	150,000
Strategic planning	0	5,000	5,000	5,000	5,000
Sports agreement	0	35,000	0	0	35,000
Subtotal other	\$269,344	\$613,010	\$723,831	\$537,450	\$767,450
Total nondepartmental	\$1,133,737	\$1,640,680	\$1,860,501	\$1,561,625	\$1,932,625

NONDEPARTMENTAL SUMMARY

The Nondepartmental section is comprised of budget expenditures that are related to general programs and expenditures of the City.

Budget Highlights

The 1990 revised budget is increased \$72,124 over the 1989 revised budget.

- ° Funding for energy retrofit improvement has been increased \$105,000. The program provides debt service to implement Energy Management Team proposals for capital expenditures resulting in energy savings.
- ° Accelerated microfilming is budgeted in 1990 with an allocation of \$100,000. The program will facilitate conversion to microfiche/microfilm, reduce storage, aid retrieval and improve record management.
- ° A \$25,000 increase is budgeted for community relations and information in 1990. The \$150,000 total will support increased activities and information to residents.
- ° The research and development amount has been increased to \$150,000, and will be used for support of City task forces, studies and implementation of technologies and programs to enhance delivery of City services.
- ° A \$32,000 increase for employee professional training and development will enhance the existing program, which is budgeted at \$150,000 in 1990.
- ° An amount of \$250,000 is budgeted for continued economic development support to the Wichita/Sedgwick County Partnership for Growth (WI/SE).
- ° An amount of \$231,000 is budgeted to defray contract costs for mowing and clean-up of private properties, with full costs charged to the property owner.
- ° Continued support is budgeted for Historic Wichita (Cowntown), the Kansas League of Municipalities, the National League of Cities, and radio/televised services for City Council meetings.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Nondepartmental	<u>\$1,640,680</u>	<u>\$1,860,501</u>	<u>\$1,561,625</u>	<u>\$1,932,625</u>

NONDEPARTMENTAL SUMMARY (Cont.)

Bicycle Safety Program (020503)

An amount of \$7,000 is budgeted to allow for printing bike trail maps and providing safety programs. Revenues derived from bicycle license fees will defray the expenditures of this activity.

Cable Channel/Radio (020669)

A continuation of televising and broadcasting City Council meetings is provided. The \$75,000 amount reflects no anticipated increases in 1990.

Community Relations and Information (020511)

An allocation of \$150,000 is budgeted in 1990 to implement a program of increased activities and information to residents relative to community services/facilities. Community relations projects that may be financed from this account include expanded use of the City's cable television channel, specialized brochures, newsletters, and mail-outs, and needs associated with district meetings.

Economic Development Allocation (WI/SE) (020529)

The City's participation in WI/SE is budgeted at \$250,000. This amount will be matched by the County and private business and used to implement a unified community economic development effort.

Employee Training/Development (020537)

An enhanced City employee training and development program is budgeted with a \$32,000 increase in the 1990 revised budget. The \$150,000 amount will ensure effective use of the City's resources and maximize the talent of employees in dealing with various community service delivery issues and problems. A training and personnel development program has been established to improve job skills, techniques and attitudes of both employee and supervisory levels.

Energy Retrofit Improvements (020545)

An Energy Management Team (EMT) has been organized to evaluate energy conservation, formulate alternate energy sources, seek ways to conserve and reduce use/costs and monitor implementation strategies. The EMT has made a number of recommendations for capital expenditures to effect energy savings. This program is budgeted in an amount of \$180,000 for retrofit improvements in the 1989 and 1990 revised budgets, which represents an increase of \$105,000 each year.

Election Expense (020552)

The Board of Education (USD #259) shared the cost of elections held in 1989. The amount of \$40,000 was budgeted for this portion.

Federal Fuel Tank Compliance (020800-2999)

The amount of \$40,000 was budgeted for 1989 removal and replacement of underground fuel storage tanks in General Fund operations, based on need and in compliance with Environmental Protection Agency regulations. Removal and replacement that was to have been done in 1989 by proprietary operations was budgeted within these operations. Compliance activity required in future years will be funded by contingency monies in the various funds.

NONDEPARTMENTAL SUMMARY (Cont.)

Group Health Insurance (020560)

Group health insurance for City employees is budgeted within each department. The \$61,000 in Nondepartmental will pay for 75 percent of the premium for retired City employees between the ages of 55 and 65.

Historic Wichita (Cowntown) (020578)

A contribution of \$116,200 is budgeted to support the Cowntown Museum. In addition, \$85,000 is budgeted from the transient guest tax fund.

Insurance (Building and Contents) (020586)

City Hall building and contents insurance is budgeted at \$24,340 (1989) and (1990). City Hall boiler insurance for 1989 and 1990 is \$1,110.

Legislative Services (020594)

The amount of \$50,000 is provided to support the City's efforts in Topeka, surrounding communities, and Washington, D.C.

Memberships (020602)

The City is a participant in and member of state and national municipal organizations. These memberships are budgeted to continue in 1989 and 1990, including League of Kansas Municipalities (\$33,000) and National League of Cities (\$7,590). Participation in Public Technology, Inc., (PTI) also is budgeted.

Microfilming (020107-3107)

An accelerated microfilming program will be supported by \$100,000 added to the Nondepartmental budget. The program will facilitate the conversion of existing hard copy documents to microfiche/microfilm, reduce filing and storage requirements, and expedite information retrieval.

Office Automation (020685)

To allow programmed expansion of computer terminals by General Fund operations, \$20,000 has been set aside in both 1989 and 1990. Terminals will be added according to Management Information System (MIS) Team review procedures and recommendations.

Research and Development (020610)

Enhanced research and development are budgeted with a \$50,000 increase in both 1989 and 1990. The \$150,000 amounts budgeted for both years will allow the City to continue efforts to be efficient and responsive in delivering public services, and to ensure implementation of new technologies, processes and ideas.

Reforestation and Public Arts (020628)

The expanded program of beautification involving reforestation along streets/highways and adjacent to public facilities is continued with \$150,000. The amount allows for replacement of street furniture and fixtures, and similar improvements important to the City's visual image.

NONDEPARTMENTAL SUMMARY (Cont.)

Strategic Planning (020636)

The amount of \$5,000 is provided to assist in the updating and implementation of the City's Strategic Plan.

Transfer to General Debt and Interest (Parking Lot) (020644)

Funds were provided in the amount of \$121,470 (1989) and \$117,975 (1990) for the contract purchase of the new parking lot (south of Expo Hall).

Private Mowing/Clean Up (020701, 020719, 020743)

Private lot weed mowing and clean up in the amount of \$133,050 in 1989 and \$131,870 in 1990 is budgeted to pay private contractors for these services. Inspection, mailing, and other costs of administering the compliance programs are budgeted at \$97,950 for 1989 and \$99,130 for 1990. Both administrative and contractual costs are charged to the property owner.

Other

An amount of \$40,000 is budgeted to provide other contractual services for union negotiations and related expenses.

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GAS TAX FUND

FUND NO.: 210

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenue & other sources:					
Gasoline tax - State	\$4,865,214	\$4,854,300	\$5,225,000	\$5,028,300	\$6,600,000
Gasoline tax - County	2,563,015	2,598,700	2,795,000	2,598,700	3,530,000
State highway maintenance	111,824	111,750	111,750	111,750	178,800
Charges for services and sales:					
Petition initiation fees	23,345	23,500	23,500	23,640	23,640
Construction overhead	783,896	890,000	947,840	890,000	983,630
Property damage reimbursement	56,894	55,000	55,000	55,000	55,000
Street cut repair reimbursement	376,310	425,000	550,000	425,000	550,000
Street cut permit fees	127,998	170,000	170,000	170,000	170,000
Other reimbursed expenses	198,709	101,000	101,000	101,000	101,000
Special Assessment	12,813	0	0	0	0
Grants	119,784	0	0	0	0
Contingent revenue	0	243,200	243,200	250,000	250,000
Total revenues and other sources:	\$9,239,802	\$9,472,450	\$10,222,290	\$9,653,390	\$12,442,070
Expenditures & other uses:					
Street maintenance/preventive	\$6,296,361	\$5,304,360	\$5,274,750	\$5,285,800	\$8,278,210
Street maintenance contingency	0	125,000	125,000	250,000	250,000
Traffic control maintenance	1,809,730	2,087,560	2,115,550	2,117,200	2,173,240
Traffic contrl maintenance contingency	0	35,000	35,000	0	0
Street cleaning	797,174	0	0	0	0
Engineering	1,149,123	1,195,110	1,358,000	1,188,970	1,541,430
Petition initiation program	13,459	0	20,000	0	20,000
Snow and ice control	402,213	278,650	278,650	235,300	235,310
Snow and ice control contingency	0	83,200	83,200	0	0
Street cut repair program	428,594	425,000	550,000	425,000	550,000
Miscellaneous	20,000	20,000	20,000	20,000	20,000
Subtotal Public Works Department	\$10,916,654	\$9,553,880	\$9,860,150	\$9,522,270	\$13,068,190
Expenditure contingency	\$0	\$0	\$0	\$302,832	\$302,832
Expenses paid by other funds	(850,510)	0	0	0	0
Less projected turnover	0	(50,605)	(50,605)	(50,605)	(50,605)
Subtotal expenditures & other uses	\$10,066,144	\$9,503,275	\$9,809,545	\$9,774,497	\$13,320,417
State Highway Fund Initiative	\$0	\$0		\$0	
Total expenditures & other uses	\$10,066,144	\$9,503,275	\$9,809,545	\$9,774,497	\$13,320,417
Revenue & other sources over (under) expenditures & other uses	(\$826,342)	(\$30,825)	\$412,745	(\$121,107)	(\$878,347)
Equity transfer January 1, 1988	14,030	0	0	0	0
Unencumbered cash/fund balance January 1	1,689,977	407,349	877,665	376,524	1,290,410
Unencumbered cash December 31	\$877,665	\$376,524	\$1,290,410	\$255,417	\$412,063

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	3,717,831	3,345,220	3,362,160	3,406,570	3,573,380
120 Special Salaries	303	0	32,000	0	32,000
130 Overtime	84,808	70,000	75,000	70,000	70,000
140 Employee Benefits	1,202,935	875,950	878,820	875,940	911,900
SUBTOTAL PERSONAL SERVICES	5,005,877	4,291,170	4,347,980	4,352,510	4,587,280
210 Utilities	539,274	544,450	558,390	544,520	558,920
220 Communications	39,974	40,960	41,140	40,960	35,030
230 Transportation and Training	6,520	1,250	1,250	1,250	1,250
240 Insurance	100	58,060	67,810	58,060	67,810
250 Professional Fees	23,438	26,570	34,650	26,570	29,650
260 Data Processing	10,740	7,470	82,300	8,010	73,250
270 Equipment Contractuals	1,217,081	1,190,480	1,206,980	1,209,250	1,275,130
280 Building and Grounds Contractuals	182,203	178,320	178,620	185,450	185,750
290 Other Contractuals	72,328	32,430	30,630	25,210	23,410
SUBTOTAL CONTRACTUAL SERVICES	2,091,656	2,079,990	2,201,820	2,099,280	2,250,200
310 Office Supplies	55,279	51,390	49,060	49,390	51,760
320 Clothing and Towels	3,123	3,850	1,800	3,860	1,800
330 Chemicals	9,773	2,050	11,380	2,050	11,380
340 Equipment Parts	80,195	76,690	77,290	76,690	78,730
350 Materials	549,563	14,550	2,056,630	15,550	2,034,840
360 Equipment Supplies	58,148	49,720	47,190	49,720	47,200
370 Building Parts	2,955,821	2,499,120	558,150	2,459,120	558,150
380 Non-Capitalizable Equipment	14,974	0	18,740	0	18,740
390 Other Commodities	20,369	31,550	11,560	31,550	11,260
SUBTOTAL COMMODITIES	3,747,245	2,728,920	2,831,800	2,687,930	2,813,860
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	16,933	20,000	20,000	15,000	2,890,000
440 Office Equipment	0	0	1,810	8,000	17,200
450 Vehicular Equipment	25,119	0	0	0	0
460 Operating Equipment	6,365	170,600	177,600	89,550	231,060
SUBTOTAL CAPITAL OUTLAY	48,417	190,600	199,410	112,550	3,138,260
510 Interfund Transfers	20,000	0	20,000	0	20,000
520 Debt Service	0	0	0	0	0
530 Other Non-operating Expense	0	35,000	50,940	0	8,590
540 Other	3,460	228,200	208,200	270,000	250,000
SUBTOTAL OTHER	23,460	263,200	279,140	270,000	278,590
TOTAL	10,916,655	9,553,880	9,860,150	9,522,270	13,068,190

**PUBLIC WORKS DEPARTMENT SUMMARY
(GAS TAX FUND)**

The Public Works Department provides Street Maintenance, Traffic Control maintenance, Engineering, Street Cut Repair, Petition Processing and Snow and Ice Removal through the Gas Tax Fund.

Budget Highlights

The 1990 Revised Gas Tax Budget reflects an increase of \$3,208,040, or 32.5% over the 1989 Revised Budget.

- ° Personal Services reflects the approved 1990 salary adjustment.
- ° The anticipated receipt of an estimated \$3.0 million in revenue is reflected in the Street Maintenance budget. The proposed purchase of a street milling machine and its operating costs (\$173,240) in 1990 is proposed.
- ° The Street-Cut Repair program (\$159,300) is being transferred from the Street Maintenance Division to Engineering.
- ° A revised revenue estimate in 1990 increased the street-cut contractor activity by \$125,000.
- ° An Engineer position is being proposed in 1989 (\$12,700) and 1990 (\$35,800) for small design projects that can be more effectively provided by City staff.
- ° An Administrative Aide position is transferred to the Engineering Division from CID (\$28,380). The position is responsible for permits related to curb/gutter cut activities.
- ° Electronic fieldbooks and software (\$8,500), project design software, plotter (\$9,500), and calculators/printers (\$2,750) are budgeted to improve operating efficiency and project coordination of the Engineering field staff. An additional \$10,000 has been added for Traffic Maintenance pole painting. A personal computer and consulting service has been added for enhancements to the Pavement Management System (\$10,000).

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$4,291,170	\$4,347,980	\$4,352,510	\$4,587,380
Contractual Services	2,079,990	2,201,820	2,099,280	2,250,200
Commodities	2,728,920	2,831,800	2,687,930	2,813,860
Capital Outlay	190,600	199,410	112,550	3,138,260
Other	263,200	279,140	270,000	278,590
Total	<u>\$9,553,980</u>	<u>\$9,860,150</u>	<u>\$9,522,270</u>	<u>\$13,068,190</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING/PETITION PROCESSING
COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	685,608	770,410	860,220	776,080	998,230
120 Special Salaries	128	0	0	0	0
130 Overtime	3	0	0	0	0
140 Employee Benefits	212,418	199,030	211,910	198,610	243,470
SUBTOTAL PERSONAL SERVICES	898,157	969,440	1,072,130	974,690	1,241,700
210 Utilities	0	0	0	0	0
220 Communications	21,400	24,920	26,070	24,920	24,160
230 Transportation and Training	953	1,250	1,250	1,250	1,250
240 Insurance	100	8,850	10,320	8,850	10,320
250 Professional Fees	11,514	22,440	22,440	22,440	22,440
260 Data Processing	5,610	1,410	57,480	1,940	51,480
270 Equipment Contractuals	52,647	52,020	57,240	53,580	74,440
280 Building and Grounds Contractuals	16,818	18,490	18,490	19,230	19,230
290 Other Contractuals	13,722	15,700	18,350	8,480	11,130
SUBTOTAL CONTRACTUAL SERVICES	122,764	145,080	211,640	140,690	214,450
310 Office Supplies	41,505	42,480	39,910	42,480	45,080
320 Clothing and Towels	106	100	100	100	100
330 Chemicals	205	500	500	500	500
340 Equipment Parts	2,776	3,690	3,690	3,690	3,690
350 Materials	13,727	12,000	12,030	13,000	13,100
360 Equipment Supplies	2,865	2,270	2,270	2,270	2,270
370 Building Parts	77,359	150	150	150	150
380 Non-Capitalizable Equipment	1,686	0	70	0	200
390 Other Commodities	672	1,000	1,170	1,000	1,200
SUBTOTAL COMMODITIES	140,901	62,190	59,890	63,190	66,290
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	8,000	17,200
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	761	18,400	18,400	2,400	13,200
SUBTOTAL CAPITAL OUTLAY	761	18,400	18,400	10,400	30,400
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expense	0	0	15,940	0	8,590
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	15,940	0	8,590
TOTAL	1,162,583	1,195,110	1,378,000	1,188,970	1,561,430

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 20 - ENGINEERING

This division is responsible for planning, overseeing, designing and administration of construction of streets, sewers, storm drains and drainage projects. Specific functions include project preplanning and initiation, design review, right-of-way acquisition, estimating, contracts administration, project financing, and providing engineering advice to City departments. Actual design of projects is performed by private engineering consulting firms.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE		1989	1989	1990
	1989 ADOPTED	1989 REVISED			ADOPTED	REVISED	ADOPTED
City Engineer	1	1	1	E-7	52,680	55,580	55,580
Assistant City Engineer	1	1	1	E-9	46,830	46,830	46,830
Construction Engineer	1	1	1	E-10	42,770	44,000	44,000
Design Engineer	1	1	1	E-10	43,470	44,780	44,780
Traffic Engineer	1	1	1	E-10	44,350	45,000	45,000
Special Projects Engineer	1	1	1	E-11	40,260	42,280	42,280
Subdivision Engineer	1	1	1	E-11	38,430	39,000	39,000
Associate Traffic Engineer	1	1	1	632	40,010	40,010	41,410
Civil Engineer III	7	7	7	632	280,100	280,100	289,880
Civil Engineer II	3	3	3	631	113,910	113,910	118,050
Real Estate Officer	1	1	1	631	37,970	37,970	39,350
Civil Engineer I	0	1	1	630	0	10,040	29,280
Administrative Supervisor	1	1	1	629	34,950	34,950	36,220
Land Management Analyst	1	1	1	628	33,230	33,230	34,440
Right-of-Way & Utility Coord	1	1	1	628	28,400	28,400	29,500
Landscape Architect	1	1	1	627	26,470	26,470	27,390
Materials Lab Supervisor	1	1	1	627	31,610	31,610	32,760
Administrative Assistant	3	3	3	626	85,760	85,760	90,590
Engineering Technician II	6	6	6	626	177,530	177,530	185,290
Engineering Technician I	4	4	4	624	109,100	109,100	113,070
Street Inspection Supervisor	0	1	1	624	0	27,270	28,250
Street Inspector	0	3	3	623	0	75,050	79,170
Engineering Aide III	13	13	13	623	335,020	335,020	349,730
Administrative Aide II	1	1	1	623	25,680	25,680	26,580
Administrative Secretary	1	1	1	621	23,640	23,640	24,500
Senior Traffic Investigator	1	1	1	620	23,640	23,640	24,500
Administrative Aide I	3	4	4	620	63,690	86,180	90,920
Engineering Aide II	20	20	20	620	436,840	436,840	457,050
Account Clerk II	1	1	1	619	21,540	21,540	22,320
Secretary II	2	2	2	619	38,530	38,530	41,680
Engineering Aide I	6	6	6	618	113,520	113,520	120,600
Subtotal	85	91	91		\$2,389,930	\$2,533,460	\$2,650,000
ADD: Longevity					25,770	27,520	29,550
Year End Payroll Accrual					9,290	0	0
SUBTOTAL					\$2,424,990	\$2,560,980	\$2,679,550
ADD: Public Works Administration					29,740	29,740	32,180
LESS: Charges:							
Construction Projects					(1,537,070)	(1,547,110)	(1,566,560)
Property Management Program					(47,010)	(47,010)	(48,700)
Testing Services for Maint. Div.					(5,180)	(5,180)	(5,440)
Water Utility					(55,060)	(55,060)	(52,800)
Street Maintenance					0	(36,140)	0
Flood Control Maintenance					(40,000)	(40,000)	(40,000)
TOTAL					\$770,410	\$860,220	\$998,230

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 02 - STREET CLEANING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	557,792	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	192,439	0	0	0	0
SUBTOTAL PERSONAL SERVICES	750,231	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	434	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	434	0	0	0	0
310 Office Supplies	1,688	0	0	0	0
320 Clothing and Towels	130	0	0	0	0
330 Chemicals	75	0	0	0	0
340 Equipment Parts	8,195	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	18,553	0	0	0	0
370 Building Parts	13,877	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	3,991	0	0	0	0
SUBTOTAL COMMODITIES	46,509	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	797,174	0	0	0	0

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 04 - SNOW AND ICE REMOVAL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	997	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	84,805	20,000	20,000	20,000	20,000
140 Employee Benefits	25,991	2,880	2,880	2,860	2,940
SUBTOTAL PERSONAL SERVICES	111,793	22,880	22,880	22,860	22,940
210 Utilities	0	620	620	620	620
220 Communications	312	380	410	380	340
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	910	750	830	750	830
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	68,072	69,430	69,430	72,900	72,900
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	49,707	80	80	80	80
SUBTOTAL CONTRACTUAL SERVICES	119,001	71,260	71,370	74,730	74,770
310 Office Supplies	58	90	60	90	60
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	3,662	750	9,380	750	9,380
340 Equipment Parts	22,072	5,000	5,000	5,000	5,000
350 Materials	5,857	0	31,740	0	31,740
360 Equipment Supplies	8,805	3,250	2,250	3,250	2,250
370 Building Parts	105,769	41,120	0	41,120	0
380 Non-Capitalizable Equipment	76	0	4,170	0	4,170
390 Other Commodities	0	7,500	5,000	7,500	5,000
SUBTOTAL COMMODITIES	146,299	57,710	57,600	57,710	57,600
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	25,119	0	0	0	0
460 Operating Equipment	0	126,800	126,800	80,000	80,000
SUBTOTAL CAPITAL OUTLAY	25,119	126,800	126,800	80,000	80,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	83,200	83,200	0	0
SUBTOTAL OTHER	0	83,200	83,200	0	0
TOTAL	402,213	361,850	361,850	235,300	235,310

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 05 - TRAFFIC CONTROL MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	569,922	713,040	710,210	754,650	776,290
120 Special Salaries	8	0	0	0	0
130 Overtime	0	20,000	25,000	20,000	20,000
140 Employee Benefits	194,557	183,650	183,650	185,130	190,820
SUBTOTAL PERSONAL SERVICES	764,487	916,690	918,860	959,780	987,110
210 Utilities	508,935	513,040	526,980	513,040	526,980
220 Communications	7,687	6,220	6,320	6,220	5,610
230 Transportation and Training	116	0	0	0	0
240 Insurance	0	11,210	13,090	11,210	13,090
250 Professional Fees	995	1,200	1,200	1,200	1,200
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	161,999	159,630	160,130	164,420	164,920
280 Building and Grounds Contractuals	74,400	72,840	72,840	75,750	75,750
290 Other Contractuals	171	150	10,500	150	10,500
SUBTOTAL CONTRACTUAL SERVICES	754,303	764,290	791,060	771,990	798,050
310 Office Supplies	1,984	740	890	740	890
320 Clothing and Towels	1,067	900	1,700	900	1,700
330 Chemicals	4,997	300	1,500	300	1,500
340 Equipment Parts	31,410	62,000	62,000	62,000	62,000
350 Materials	25,586	2,550	273,690	2,550	273,690
360 Equipment Supplies	5,439	24,200	21,100	24,200	21,100
370 Building Parts	190,156	271,140	0	271,140	0
380 Non-Capitalizable Equipment	6,009	0	4,750	0	4,750
390 Other Commodities	6,706	6,050	1,300	6,050	1,300
SUBTOTAL COMMODITIES	273,355	367,880	366,930	367,880	366,930
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	12,498	20,000	20,000	15,000	15,000
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	5,088	18,700	18,700	2,550	6,150
SUBTOTAL CAPITAL OUTLAY	17,586	38,700	38,700	17,550	21,150
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	35,000	35,000	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	35,000	35,000	0	0
TOTAL	1,809,730	2,122,560	2,150,550	2,117,200	2,173,240

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 05 - TRAFFIC CONTROL MAINTENANCE

This activity installs and maintains traffic signals and control devices, traffic signs, street name signs, pavement markings, and parking meters. This responsibility requires conducting both preventative maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Traffic Maintenance Supv.	1	1	1	629	34,950	34,950	36,220
Signal Supervisor	1	1	1	628	33,230	33,230	34,440
Electronics Technician II	1	1	1	627	31,610	31,610	32,780
Signal Technician	2	2	2	626	60,160	60,160	62,350
Signal Electrician	6	6	6	625	159,970	159,970	169,680
General Supervisor II	1	1	1	624	27,270	27,270	28,260
Maintenance Mechanic Supv.	1	1	1	622	24,780	24,780	25,690
Sign Painter	1	1	1	621	23,640	23,640	24,500
Maintenance Mechanic	1	1	1	621	23,640	23,640	24,500
Labor Supervisor I	1	1	1	621	23,640	23,640	24,500
Traffic Signal Mechanic	4	4	4	619	80,210	80,210	85,280
Equipment Operator II	1	1	1	619	21,540	21,540	22,320
Equipment Operator I	2	2	2	617	38,890	38,890	40,790
Maintenance Worker	5	5	5	617	88,420	88,420	95,500
Mechanical Equipment Operator (seasonal-04-10)	10	10	10	415	55,300	55,300	55,300
Subtotal	38	38	38		\$727,250	\$727,250	\$762,110
ADD: Longevity					5,730	5,730	6,510
Standby Pay					3,350	3,350	3,350
Year End Payroll Accrual					2,830	0	0
SUBTOTAL					\$739,160	\$736,330	\$771,970
ADD: Charges-Street Maintenance					27,600	27,600	27,210
Charges-Public Works Administration					12,280	12,280	13,320
LESS: Construction Projects					(66,000)	(66,000)	(36,210)
Overtime allocation							
TOTAL					\$713,040	\$710,210	\$776,290

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 06/13 - STREET AND ROAD MAINTENANCE/CONTRACTED MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,903,511	1,861,770	1,791,730	1,875,840	1,798,860
120 Special Salaries	167	0	32,000	0	32,000
130 Overtime	0	30,000	30,000	30,000	30,000
140 Employee Benefits	577,530	490,390	480,380	489,340	474,670
SUBTOTAL PERSONAL SERVICES	2,481,208	2,382,160	2,334,110	2,395,180	2,335,530
210 Utilities	30,339	30,790	30,790	30,860	31,320
220 Communications	10,140	9,440	8,390	9,440	4,920
230 Transportation and Training	5,451	0	0	0	0
240 Insurance	0	38,000	44,400	38,000	44,400
250 Professional Fees	10,018	2,180	10,180	2,180	5,180
260 Data Processing	5,130	6,060	24,820	6,070	21,770
270 Equipment Contractuals	934,363	909,400	920,180	918,350	962,870
280 Building and Grounds Contractuals	90,985	86,990	87,290	90,470	90,770
290 Other Contractuals	8,729	16,500	1,700	16,500	1,700
SUBTOTAL CONTRACTUAL SERVICES	1,095,155	1,099,360	1,127,750	1,111,870	1,162,930
310 Office Supplies	10,045	8,080	8,200	6,080	5,730
320 Clothing and Towels	1,820	2,850	0	2,860	0
330 Chemicals	833	500	0	500	0
340 Equipment Parts	15,743	6,000	6,600	6,000	8,040
350 Materials	357,416	0	1,739,170	0	1,716,310
360 Equipment Supplies	22,486	20,000	21,570	20,000	21,580
370 Building Parts	2,287,043	1,761,710	8,000	1,721,710	8,000
380 Non-Capitalizable Equipment	7,202	0	9,750	0	9,620
390 Other Commodities	8,999	17,000	4,090	17,000	3,760
SUBTOTAL COMMODITIES	2,711,587	1,816,140	1,797,380	1,774,150	1,773,040
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	4,435	0	0	0	2,875,000
440 Office Equipment	0	0	1,810	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	516	6,700	13,700	4,600	131,710
SUBTOTAL CAPITAL OUTLAY	4,951	6,700	15,510	4,600	3,006,710
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	3,460	125,000	125,000	250,000	250,000
SUBTOTAL OTHER	3,460	125,000	125,000	250,000	250,000
TOTAL	6,296,361	5,429,360	5,399,750	5,535,800	8,528,210

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
 DEPARTMENT: 13 - PUBLIC WORKS
 DIVISION: 40 - MAINTENANCE
 SECTION: 06 - STREET AND ROAD MAINTENANCE/CONTRACTED MAINTENANCE

This activity is responsible for the repair, maintenance and resurfacing of all streets and alleys within the City. In addition, this activity maintains vehicular and pedestrian bridges, constructs and maintains street ditches, repairs sidewalks, and issues street privilege permits necessary for the proper care of public right-of-ways. It also supervises and maintains the Northeast and West substations.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
Maintenance Engineer	1	1	1	E-8	46,580	51,280	51,280
Assistant Maintenance Engine	1	1	1	E-11	41,600	42,850	42,850
Street Maintenance Supv.	1	1	1	629	34,950	34,950	36,220
Administrative Ass't. for PW	1	1	1	627	31,610	31,610	32,760
Engineering Technician II	0	1	1	626	0	18,480	20,220
General Supervisor II	2	2	2	624	54,548	54,548	56,540
Street Inspector Supervisor	1	0	0	624	27,270	0	0
Street Inspector	3	0	0	623	75,050	0	0
Engineering Aide III	1	2	2	623	25,770	41,540	44,150
Administrative Aide II	1	1	1	623	25,990	25,990	26,940
Labor Supervisor II	6	6	6	622	148,412	148,412	154,090
Maintenance Mechanic	1	1	1	621	23,640	23,640	24,500
Engineering Aide II	1	0	0	620	18,480	0	0
Equipment Operator III	12	12	12	620	266,990	266,990	278,860
Equipment Operator II	19	19	19	619	397,540	397,540	411,160
Secretary	1	1	1	618/19	21,450	21,450	22,320
Equipment Operator I	30	30	30	617	532,730	532,730	567,910
Laborer I	4	3	3	616	63,060	47,290	51,640
Mechanic Equip. Operator (seasonal - 05-08)	1	1	1	415	4,130	4,130	4,130
SUBTOTAL	87	83	83		\$1,839,800	\$1,743,430	\$1,825,570
Mechanical Equip. Operator (seasonal - 05-10)	8	8	8		32,000	32,000	32,000
SUBTOTAL	95	91	91		\$1,871,800	\$1,775,430	\$1,857,570
ADD: Longevity					18,830	18,250	19,180
Year End Payroll Accrual					7,270	0	0
SUBTOTAL					\$1,897,900	\$1,793,680	\$1,876,750
ADD: Engineering Charges - PW Administration					5,000	71,180	5,360
					31,400	31,400	33,680
LESS: Sidewalk Construction					0	0	0
Street Cleaning					(26,640)	(26,640)	(26,270)
Weed Mowing					(11,590)	(11,590)	(11,260)
Noxious Weeds					(1,860)	(1,860)	(1,880)
Flood Control					(1,430)	(1,430)	(14,930)
Landfill					(3,410)	(3,410)	(3,380)
Traffic Control Maintenance					(27,600)	(27,600)	(27,210)
TOTAL					\$1,861,770	\$1,823,730	\$1,830,860

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 07 - STREET CUT REPAIR

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	146,977	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	281,617	425,000	550,000	425,000	550,000
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	428,594	425,000	550,000	425,000	550,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	428,594	425,000	550,000	425,000	550,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 210 - GAS TAX
DEPARTMENT: 03 - FINANCE
DIVISION: 80 - MISCELLANEOUS ACTIVITIES
SECTION: 13 - TRAINING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0				
120 Special Salaries	0				
130 Overtime	0				
140 Employee Benefits	0				
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0				
220 Communications	0				
230 Transportation and Training	0				
240 Insurance	0				
250 Professional Fees	0				
260 Data Processing	0				
270 Equipment Contractuals	0				
280 Building and Grounds Contractuals	0				
290 Other Contractuals	0				
SUBTOTAL CONTRACTUAL SERVICES	0	0	0	0	0
310 Office Supplies	0				
320 Clothing and Towels	0				
330 Chemicals	0				
340 Equipment Parts	0				
350 Materials	0				
360 Equipment Supplies	0				
370 Building Parts	0				
380 Non-Capitalizable Equipment	0				
390 Other Commodities	0				
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0				
420 Buildings	0				
430 Improvements	0				
440 Office Equipment	0				
450 Vehicular Equipment	0				
460 Operating Equipment	0				
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	20,000		20,000		20,000
520 Debt Service	0				
530 Other Non-Operating Expenses	0				
540 Other	0	20,000		20,000	
SUBTOTAL OTHER	20,000	20,000	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000	20,000	20,000

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION

FUND NO: 215

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources:					
Transient guest/hotel-motel tax	\$2,029,677	\$1,992,800	\$2,110,860	\$2,072,510	\$2,195,300
Interest earnings	87,418	36,400	55,800	37,850	58,000
ABC Guest Tax Windfall	0	140,000	140,000	0	0
Other	0	0	0	0	0
Subtotal	2,117,095	2,169,200	2,306,660	2,110,360	2,253,300
Transfers in	42,740	0	0	0	0
Total revenues & other sources	\$2,159,835	\$2,169,200	\$2,306,660	\$2,110,360	\$2,253,300
Expenditures & other uses:					
Existing programs/contracts	\$927,469	1,114,300	\$1,148,800	\$922,800	\$1,086,415
Transfer to General Debt & Interest	946,790	1,013,070	1,013,070	1,083,980	1,083,980
Transfer to General Fund	65,070	107,240	112,240	147,130	157,380
Appropriated Reserve	0	0	0	0	180,145
Total expenditures & other uses	\$1,939,329	\$2,234,610	\$2,274,110	\$2,153,910	\$2,507,920
Revenues & other sources over (under) expenditures & other uses	220,506	(65,410)	32,550	(43,550)	(254,620)
Unencumbered cash/fund balance January 1 (Includes Restricted Assets)	\$91,785	\$108,960	\$312,291	\$43,550	\$344,841
Unencumbered cash/fund balance December 31	\$312,291	\$43,550	\$344,841	\$0	\$90,221

CITY OF WICHITA 1989/90 ADOPTED BUDGET

TOURISM AND CONVENTION FUND FORECAST:

FUND NO: 215

	1991 PROJECTED	1992 PROJECTED	1993 PROJECTED	1994 PROJECTED
Revenues & other sources:				
Transient guest/hotel-motel tax	\$2,283,110	\$2,374,430	\$2,469,410	\$2,568,190
Other	60,320	62,730	65,240	67,850
Subtotal	2,343,430	2,437,160	2,534,650	2,636,040
Total revenues & other sources	\$2,343,430	2,437,160	2,534,650	2,636,040
Expenditures & other uses:				
Existing programs/contracts	\$1,119,780	\$1,054,480	\$1,090,580	\$1,128,110
Transfer to General Debt & Interest	1,159,860	1,241,050	1,350,291	1,346,204
Transfer to General Fund	163,680	170,230	177,040	184,120
Appropriated Reserve	0	0	0	0
Total expenditures & other uses	\$2,443,320	\$2,465,760	\$2,617,911	\$2,658,434
Revenues & other sources over (under) expenditures & other uses	(99,890)	(28,600)	(83,261)	(22,394)
Unencumbered cash/fund balance January 1 (Includes Restricted Assets)	\$272,866	\$172,976	\$144,376	\$61,115
Unencumbered cash/fund balance December 31	\$172,976	\$144,376	\$61,115	\$38,721

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TOURISM AND CONVENTION FUND SUMMARY

The Tourism and Convention Fund is established by Charter Ordinance No. 83 to receive distributions of monies collected from the Transient Guest Tax; a 5% tax upon the gross receipts paid by guests in any hotel, motel, or tourist court. Revenues are expended under the priorities established in the Charter Ordinance.

Budget Highlights

The revised 1990 budget reflects an increase of \$53,775 (.02%) over the 1989 revised budget.

- The Wichita Convention and Visitors Bureau 1990 budget has been increased by \$63,615 (based on 38% of the annual transient guest tax receipts).
- Funding for community attractions (i.e., Cowtown, MAAIC, Black Historical & Arts Council) are contained at current 1989 levels.
- The Mid-America All-Indian Center 1989 revised budget has decreased due to energy savings.
- Expo Hall debt service will account for 55% of the Tourism and Convention fund in 1990; and will continue to a peak of 58% in 1993. After 1993, the debt service (as a percentage of the fund) will decline.
- Community marketing allocations have been increased to \$21,000.
- Reserve amount of \$100,000 is budgeted for new convention and major events.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
ABC Contract	\$ 196,850	\$ 196,850	\$ 0	\$ 0
Administrative Charges	27,740	27,740	28,430	29,570
Black Historical Society	2,500	2,500	2,500	2,500
Community Marketing	16,000	21,000	16,000	21,000
Expo Hall Operation	63,500	63,500	102,700	106,810
General Debt & Interest Fund	1,013,070	1,013,070	1,083,980	1,083,980
Mid-America All-Indian Center	40,000	38,157	40,000	40,000
Historic-Wichita Cowtown	85,000	85,000	85,000	85,000
Revolving Fund	0	1,843	0	0
Sister Cities	10,700	10,700	10,700	10,700
Wichita Arts Council	7,000	7,000	7,000	7,000
Wichita Convention & Visitors	765,250	799,750	770,600	834,215
Wichita Children's Museum	7,000	7,000	7,000	7,000
Supplemental Convention Contracts	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Total	<u>\$2,234,610</u>	<u>\$2,274,110</u>	<u>\$2,153,910</u>	<u>\$2,327,775</u>

American Bowling Congress Tournament Contract

The City of Wichita hosted the National ABC tournament in 1989. Tournament support cost is \$196,850.

Administrative Charges

Administrative charges are transferred to the General Fund, compensating for services provided by the central service functions. The services provided for the committee include: contract development and monitoring, proposal review, purchasing, investment of funds, check writing and staff support.

Black Historical Society

The budget provides \$2,500 per year for the promotion of activities sponsored by the Black Historical Society.

Community Marketing

A transfer to the General Fund, offsetting the cost of the City Council's budget for travel related to the Sister Cities program and other projects deemed appropriate by the Council.

Expo Hall Operation

In accordance with the second expenditure priority in Charter Ordinance No. 83, the Tourism and Convention Fund budget contains amounts equal to the difference between Expo Hall projected revenues and projected operating expenses, which is transferred to the General Fund. The budget increased employees by 1 1/2 full-time equivalents to support major events.

General Debt and Interest Fund

In accordance with the first expenditure priority in Charter Ordinance No. 83, this fund is budgeted monthly to pay debt service on Expo Hall.

Mid-America All-Indian Center

The budget provides \$39,000 of the Center's utility costs, in addition to \$1,000 for promotional expenses.

Historic-Wichita Cowtown

The budget provides \$85,000 per year for promotional expenses, including: artwork, brochure printing, advertising, photography, membership development, seminars and special events.

Contingency Account

This account is for emergency expenses associated with new conventions and major events. Expenses are in addition to normal delegate agency operating expenses.

Sister Cities

This program, exists to support, coordinate, develop and sponsor Sister City Exchange Programs of a cultural, educational, social, business, or governmental nature. The budget includes official visits to the sister cities, an official visit to Wichita from each of the four sister cities, and other cultural exchange programs.

Wichita Arts Council

The Council promotes art and cultural institutions in Wichita. The budget allocates \$7,000 per year to help offset the administrative costs of providing a recognition awards reception, Wichita Arts Festival, and an Artist-in-Residence tour.

Wichita Convention Visitors Bureau

The purpose of the Visitors Bureau is to promote convention and tourism and attract visitors to Wichita.

Wichita Childrens Museum

The budget provides \$7,000 per year to offset a portion of exhibit development costs.

CHARTER ORDINANCE NO. 83 PROVISIONS

Revenues from this tax are expended in accordance with the provisions of Charter Ordinance No. 83 in the following priority order:

1st To pay any obligation including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Tourism and Convention Committee established by Section 12 Charter Ordinance No. 83 as amended June 24, 1988, and which, upon recommendation by said committee, receives final approval by the City Council.

4th Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement; and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th None of the revenue from said tax shall be expended for promotion of convention and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the City Council authorize by resolution such expenditures.

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL PROGRAMS FUND

FUND NO.: 220

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources:					
Intergovernmental - private club liquor tax	\$638,045	\$610,000	\$610,000	\$610,000	\$655,000
Interest earnings	10,763	3,590	5,949	5,949	1,340
Other	24,642	10,000	10,000	10,000	10,000
Contingency	0	0	0	0	0
Total revenues & other sources	\$673,450	\$623,590	\$625,949	\$625,949	\$666,340
Expenditures & other uses:					
Programs/contracts	\$639,652	\$662,240	\$662,070	\$664,570	\$657,038
Other	2,140	0	0	8	9,842
Appropriated fund balance reserve	0	0	55,000	0	26,382
Total expenditures & other uses:	\$641,792	\$662,240	\$717,070	\$664,578	\$693,262
Revenues & other sources over (under) expenditures & other uses	31,658	(38,650)	(91,121)	(38,629)	(26,922)
Unencumbered cash/fund balance January 1	\$117,075	\$89,758	\$148,733	\$51,108	\$57,612
Unencumbered cash/fund balance December 31	\$148,733	\$51,108	\$57,612	\$12,479	\$30,620

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND:	SPECIAL ALCOHOL AND DRUG PROGRAMS	FUND NO: 220
DEPARTMENT:	HUMAN SERVICES	
DIVISION:	PLANNING AND ADMINISTRATION	

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer. The law provides that most of the revenues be returned to the cities in which taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance, or expansion of services or programs on alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. In 1989, and 1990, three City positions are budgeted for funding in this fund including two in the Community Health Department and one in the Human Services Department.

FUND SUMMARY OF EXPENDITURES AND REVENUES

	1988 Actuals	1989 Adopted	1989 Revised	1990 Advisory Board Revised
REVENUES:				
Interest Earnings	\$ 10,763	\$ 3,590	\$ 5,949	\$ 1,340
Contingent Revenues	24,642			
Private Club Liquor Tax	638,045	610,000	610,000	655,000
Other	10,000	10,000	10,000	10,000
Subtotal Current Revenues	673,450	623,590	625,949	666,340
EXPENDITURES:				
Drug and Alcohol Abuse Prevention Center (DAAPC)	\$ 83,152	\$ 91,869	\$ 91,869	\$ 90,000
Alcoholism Family Counseling Center (AFCC)	75,346	86,251	86,251	86,251
MAAIC Treatment Service (IATS)	39,232	39,232	39,232	39,232
Parallax Program	68,436	69,785	69,785	69,785
Recovery Services Council (RSC)	226,657	229,662	229,662	229,662
Big Brothers/Big Sisters	14,000	10,000	10,000	10,000
Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS)	31,000	32,250	32,250	32,250
Sedgwick County Mental Health-Alcohol Treatment Center	39,128	31,243	31,243	25,891
Department of Human Services	61,679	68,310	68,140	70,620
Sedgwick County Mental Health-Women's Alcoholism Treatment Services (WATS)	3,162	3,638	3,638	3,347
Contingent Expenditures	0	0	0	0
Uncommitted Funds	0	0	0	9,842
Appropriated Fund Balance Reserve	0	0	55,000	26,382
Total Expenditures	\$ 641,792	\$ 662,240	\$ 717,070	\$ 693,262
Over (under) Expenditures	31,658	(38,650)	(91,121)	(26,992)
Fund Balance - January 1	117,075	89,758	148,733	57,612
Fund Balance - December 31	\$ 148,733	\$ 51,108	\$ 57,612	\$ 30,620

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	42,426	45,560	45,390	47,400	47,150
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	10,670	11,810	11,810	12,200	12,510
SUBTOTAL PERSONAL SERVICES	53,096	57,370	57,200	59,600	59,660
210 Utilities	0	0	0	0	0
220 Communications	584	650	650	650	570
230 Transportation and Training	83	510	510	510	510
240 Insurance	0	0	0	0	0
250 Professional Fees	828	800	800	800	800
260 Data Processing	0	70	70	70	70
270 Equipment Contractuals	20	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	2,511	3,730	3,730	3,730	3,730
SUBTOTAL CONTRACTUAL SERVICES	4,026	5,760	5,760	5,760	5,680
310 Office Supplies	4,557	5,130	5,130	5,230	5,230
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	50	50	50	50
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	4,557	5,180	5,180	5,280	5,280
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	61,679	68,310	68,140	70,640	70,620

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 220 - SPECIAL ALCOHOL PROGRAMS
DEPARTMENT: 12 - HUMAN SERVICES
DIVISION: 05 - SPECIAL ALCOHOL
SECTION: 01 - ADMINISTRATION

The goal of the Department of Human Services Special Alcohol and Drug Program is to develop and maintain a comprehensive system of services to alleviate substance abuse needs and problems of citizens in Wichita and Sedgwick County. The target population will be all citizens of Wichita and Sedgwick County in relation to prevention services, and victims of substance abuse in relation to intervention and treatment services. The program will assure that needed services are available and readily accessible, and that they are part of an interrelated system that provides efficiency in service delivery.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Senior Planner	1	1	630	36,040	36,040	38,790
Subtotal	1	1		36,040	36,040	38,790
ADD Longevity				140	140	170
Accountant II (8%)				2,660	2,660	2,750
Secretary (33%)				6,550	6,550	5,440
Year End Payroll Accrual				170	0	0
TOTAL				45,560	45,390	47,150

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS & RECREATION FUND

FUND NO.: 225

An amount of \$655,000 is budgeted in this fund for 1990. This fund was created during the 1979 Legislative Session, when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a 10 percent gross receipts tax on the sale of alcoholic liquor, including spirits, wine and strong beer. Effective July 1, 1987, the drink tax applied to caterers and drinking establishments in "wet" counties.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund are to be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Intergovernmental - private club liquor tax	\$638,045	\$610,000	\$610,000	\$610,000	\$655,000
Interest earnings	5,811	587	3,330	0	0
Total revenues & other sources	\$643,856	\$610,587	\$613,330	\$610,000	\$655,000
Expenditures & other uses					
Transfer to PLAM Fund	\$631,878	\$610,000	\$625,263	\$610,000	\$691,979
Reserve (transfer to PLAM)	0	15,263	0	0	0
Total expenditures & other uses	\$631,878	\$625,263	\$625,263	\$610,000	\$691,979
Revenues & other sources over (under) expenditures & other uses	11,978	(14,676)	(11,933)	0	(36,979)
Unencumbered cash/fund balance January 1	36,934	14,676	48,912	0	36,979
Unencumbered cash/fund balance December 31	\$48,912	\$0	\$36,979	\$0	\$0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - LANDFILL FUND

FUND NO.: 230

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Lease of Brooks Landfill	\$526,420	\$557,000	\$707,000	\$557,000	\$819,000
Other	4,235	0	0	0	0
Contingency	0	150,000	0	150,000	0
Interest earnings	40,080	5,000	40,000	5,000	25,000
Total revenues & other sources	\$570,735	\$712,000	\$747,000	\$712,000	\$844,000
Expenditures & other uses					
Operations/monitoring/consultants	\$502,098	\$426,420	\$428,410	\$344,680	\$400,470
Other	7,020	50,000	50,000	50,000	50,000
Debt service	57,028	90,000	90,000	90,000	122,310
Subtotal	\$566,146	\$566,420	\$568,410	\$484,680	\$572,780
Expenditure contingency	0	100,000	0	100,000	0
Transfer to reserve trust fund	0	0	565,580	0	271,220
Total expenditures & other uses	\$566,146	\$666,420	\$1,133,990	\$584,680	\$844,000
Revenues & other sources over (under) expenditures & other uses	\$4,589	\$45,580	(\$386,990)	\$127,320	\$0
Unencumbered cash/fund balance January 1	\$406,200	91,800	410,789	137,380	23,799
Unencumbered cash/fund balance December 31	\$410,789	\$137,380	\$23,799	\$264,700	\$23,799

LANDFILL FUND SUMMARY

The Landfill Fund was established to support a variety of activities related to the disposal of refuse. Revenues generated from the City's contractor at the Brooks site support these activities. Included are monitoring of the Brooks and Chapin sites, John's Sludge Pond, reclamation of the Chapin site, and the Indigent Sanitation Assistance Program. The changing climate regarding landfill sites and the operations and monitoring of these facilities have resulted in changes in the Landfill operation during 1989 and 1990.

Budget Highlights

The Revised 1990 budget recommends a decrease of \$289,990 from the Revised 1989 budget.

- Environmental management concerns related to landfill operations necessitate a strategy to plan for required environmental protection. A proposed Waste Management Trust Fund is recommended to address issues dealing with solid waste management. This fund will be established in 1989 with allocations of \$565,580 and \$271,220 in 1990.
- The six percent tipping fee increase (budgeted in 1989) will generate an estimated \$150,000 annually and will contribute to the Waste Management Trust Fund.
- Additional Landfill cover materials (\$50,000) are included in the 1990 budget.
- Personal Services reflect the approved 1990 salary adjustment.

<u>Budget Summary</u>				
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 82,200	\$ 81,960	\$ 82,330	\$ 84,190
Contractual Services	203,530	205,910	161,660	164,040
Commodities	100,690	100,540	100,690	150,540
Capital Outlay	40,000	40,000	0	0
Other	240,000	705,580	240,000	445,230
Total	<u>\$ 666,420</u>	<u>\$1,133,990</u>	<u>\$ 584,680</u>	<u>\$ 844,000</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
SECTION: 10 - LANDFILL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	98,870	62,680	62,440	62,810	64,090
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	24,998	19,520	19,520	19,520	20,100
SUBTOTAL PERSONAL SERVICES	123,868	82,200	81,960	82,330	84,190
210 Utilities	1,119	1,900	1,900	1,900	1,900
220 Communications	554	750	800	750	800
230 Transportation and Training	1,250	3,000	3,000	3,000	3,000
240 Insurance	2,550	2,550	2,550	2,550	2,550
250 Professional Fees	219,235	169,000	169,000	124,000	124,000
260 Data Processing	0	0	2,230	0	2,230
270 Equipment Contractuals	0	0	10,100	0	10,100
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	35,909	26,330	16,330	29,460	19,460
SUBTOTAL CONTRACTUAL SERVICES	260,731	203,530	205,910	161,660	164,040
310 Office Supplies	321	430	380	430	380
320 Clothing and Towels	214	60	0	60	0
330 Chemicals	0	50	0	50	0
340 Equipment Parts	98,465	78,000	78,000	78,000	78,000
350 Materials	0	0	0	0	50,000
360 Equipment Supplies	24,204	21,100	21,050	21,100	21,050
370 Building Parts	95	550	0	550	0
380 Non-Capitalizable Equipment	0	0	560	0	560
390 Other Commodities	50	500	550	500	550
SUBTOTAL COMMODITIES	123,349	100,690	100,540	100,690	150,540
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	40,000	40,000	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	40,000	40,000	0	0
510 Interfund Transfers	0	0	565,580	0	271,220
520 Debt Service	57,028	90,000	90,000	90,000	122,310
530 Other Non-Operating Expenses	0	150,000	50,000	150,000	51,700
540 Other	1,170	0	0	0	0
SUBTOTAL OTHER	58,198	240,000	705,580	240,000	445,230
TOTAL	566,146	666,420	1,133,990	584,680	844,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 230 - LANDFILL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 40 - MAINTENANCE
ACTIVITY: 10 - LANDFILL

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	1989	POSITIONS	1989	1989 EMPLOYMENT RANGE	1989	1989	1990
	ADOPTED	1989 REVISED	ADOPTED		ADOPTED	REVISED	ADOPTED
Equipment Operator III	2	2	2	620	43,450	43,450	44,970
Subtotal	2	2	2		43,450	43,450	44,970
ADD							
Longevity					370	370	500
Hazard Pay					2,080	2,080	2,080
Charges-Flood Control Maintenance					11,550	11,550	11,550
Charges-Public Works Administration					1,580	1,580	1,650
Charges-Street Maintenance					3,410	3,410	3,380
Year End Payroll Accrual					240	0	0
TOTAL					62,680	62,440	64,090

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Licenses and permits	\$2,376,653	\$2,434,370	\$2,430,370	\$2,495,000	\$2,492,000
Plan review fees	319,884	325,000	310,000	335,000	315,000
Other	42,462	32,000	32,000	33,000	33,000
Interest earnings	115,667	70,000	120,000	75,000	125,000
Special assessment	10,965	15,000	15,000	15,000	15,000
Rental income	4,830	4,600	4,600	4,600	4,600
Revenue contingency	0	0	0	0	70,820
Subtotal revenues & other sources	\$2,870,461	\$2,880,970	\$2,911,970	\$2,957,600	\$3,055,420
Less temporary permit fee reduction	0	0	(250,000)	0	(250,000)
Total revenues & other sources	\$2,870,461	\$2,880,970	\$2,661,970	\$2,957,600	\$2,805,420
Expenditures & other uses					
Operations	\$2,281,421	\$3,083,270	\$3,263,660	\$2,567,720	\$2,808,930
Demolition project	0	0	250,000	0	0
Subtotal	\$2,281,421	\$3,083,270	\$3,513,660	\$2,567,720	\$2,808,930
Transfer-General Fund (Fire position	0	96,300	96,300	96,500	99,870
Transfer-General Fund (Economic Dev.	0	19,920	19,920	19,920	19,920
Subtotal expenditures & other uses	\$2,281,421	\$3,199,490	\$3,629,880	\$2,684,140	\$2,928,720
Appropriated fund bal.reserve/contg.	0	0	0	0	654,800
Total expenditures	\$2,281,421	\$3,199,490	\$3,629,880	\$2,684,140	\$3,583,520
Revenues & other sources over (under)					
expenditures & other uses	589,040	(318,520)	(967,910)	273,460	(778,100)
Unencumbered cash/fund balance					
January 1	1,156,970	1,357,766	1,746,010	1,039,246	778,100
Unencumbered cash/fund balance					
December 31	\$1,746,010	\$1,039,246	\$778,100	\$1,312,706	\$0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL INSPECTION DIVISION

FUND NO.: 235

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources					
Licenses					
Home occupations	\$25,613	\$30,000	\$30,000	\$30,000	\$30,000
Construction	176,483	165,000	165,000	165,000	165,000
Miscellaneous regulatory licenses	146,942	130,000	130,000	130,000	130,000
Subtotal license revenues	\$349,038	\$325,000	\$325,000	\$325,000	\$325,000
Permits					
Buildings	\$1,595,129	\$1,675,000	\$1,671,000	\$1,725,000	\$1,722,000
Electrical	63,325	60,000	60,000	60,000	60,000
Mechanical	56,512	60,000	60,000	60,000	60,000
Elevator	60,867	55,000	55,000	55,000	55,000
Plumbing & gas fitting	73,326	70,000	70,000	70,000	70,000
Sewer	54,531	47,000	47,000	53,000	53,000
Signs	72,708	75,000	75,000	76,000	76,000
Pavement/dirt cut fees	21,486	25,370	25,370	28,000	28,000
Reimbursed expenditures (codebooks, etc.)	29,731	42,000	42,000	43,000	43,000
Sale of property	0	0	0	0	0
Accelerated construction activity	0	0	0	0	0
Subtotal permit revenues	\$2,027,615	\$2,109,370	\$2,105,370	\$2,170,000	\$2,167,000
Plan review fees	319,884	325,000	310,000	335,000	315,000
Other (miscellaneous permits, fees, certificates)	42,462	32,000	32,000	33,000	33,000
Interest earnings	115,667	\$70,000	\$120,000	\$75,000	\$125,000
Condemnations/special assessment	10,965	15,000	15,000	15,000	15,000
Rental income	4,830	4,600	4,600	4,600	4,600
Total revenues & other sources	\$2,870,461	\$2,880,970	\$2,911,970	\$2,957,600	\$2,984,600

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CENTRAL INSPECTION SUMMARY

The Central Inspection Division monitors and regulates compliance with City codes on building construction, housing maintenance, zoning, licensing, and other areas. This division also administers the Neighborhood Improvement Program.

Budget Highlights

The 1990 revised budget projects a decrease of \$701,160 (19.3%) from the 1989 revised budget. The decrease is caused primarily by one-time expenses in 1989 for demolition services (\$250,000) and installation of a new computer system (441,690).

- ° The salary improvement and normal merit increases account for an increase of about \$116,000 in personal services.
- ° Personnel and staffing changes include the addition of two (2) positions (\$68,400) transferred from the CDBG program and the transfer of an Administrative Aide (\$27,450) to the Public Works Department.
- ° Capital Outlay includes Development Assistance Center furniture (\$25,000); remote site computer access (\$50,000); post binders for source documents (\$9,040); and radio and camera replacements (\$5,700).
- ° The 15% temporary permit fee reduction, implemented in 1988, is projected to be re-established in 1990.

<u>Budget Summary</u>				
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$2,097,560	\$2,071,040	\$2,099,630	\$2,236,190
Contractual Services	376,780	667,500	406,550	430,410
Commodities	53,310	47,810	55,840	50,090
Capital Outlay	555,620	727,310	5,700	92,240
Other	116,220	116,220	116,420	119,790
Total	<u>\$3,199,490</u>	<u>\$3,629,880</u>	<u>\$2,684,140</u>	<u>\$2,928,720</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 20 - CENTRAL INSPECTION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,496,660	1,640,840	1,636,410	1,642,680	1,729,620
120 Special Salaries	157	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	392,599	456,720	434,630	456,950	506,570
SUBTOTAL PERSONAL SERVICES	1,889,415	2,097,560	2,071,040	2,099,630	2,236,190
210 Utilities	2,045	0	0	0	0
220 Communications	26,557	24,610	30,110	24,610	24,180
230 Transportation and Training	14,169	14,600	14,600	14,300	14,300
240 Insurance	4,120	10,620	15,400	10,620	15,400
250 Professional Fees	21,537	21,000	21,000	21,000	21,000
260 Data Processing	48,399	48,320	64,780	48,270	58,770
270 Equipment Contractuals	74,975	74,880	88,860	80,640	89,650
280 Building and Grounds Contractuals	7,000	0	0	0	0
290 Other Contractuals	109,894	182,750	432,750	207,110	207,110
SUBTOTAL CONTRACTUAL SERVICES	308,695	376,780	667,500	406,550	430,410
310 Office Supplies	48,728	49,230	43,730	50,480	44,730
320 Clothing and Towels	73	880	880	3,160	3,160
330 Chemicals	0	0	0	0	0
340 Equipment Parts	1,807	600	600	600	600
350 Materials	780	1,000	1,000	0	0
360 Equipment Supplies	1,584	1,600	1,600	1,600	1,600
370 Building Parts	363	0	0	0	0
380 Non-Capitalizable Equipment	5,577	0	0	0	0
390 Other Commodities	1,460	0	0	0	0
SUBTOTAL COMMODITIES	60,373	53,310	47,810	55,840	50,090
410 Land	0	0	0	0	0
420 Buildings	0	0	248,500	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	555,620	441,690	5,700	34,040
450 Vehicular Equipment	5,706	0	30,000	0	0
460 Operating Equipment	968	0	7,120	0	58,200
SUBTOTAL CAPITAL OUTLAY	6,674	555,620	727,310	5,700	92,240
510 Interfund Transfers	9,840	116,220	116,220	116,420	119,790
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	6,424	0	0	0	0
SUBTOTAL OTHER	16,264	116,220	116,220	116,420	119,790
TOTAL	2,281,421	3,199,490	3,629,880	2,684,140	2,928,720

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 235 - CENTRAL INSPECTION
DEPARTMENT: 06 - ECONOMIC DEVELOPMENT
DIVISION: 20 - CENTRAL INSPECTION

POSITION TITLE	POSITIONS				1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE			
Supt. of Central Inspection	1	1	1	E-8	46,340	46,340	46,340
Devel. Assistance Coord.	1	1	1	E-9	40,640	40,640	40,640
Building Code Engineer	1	1	1	632	37,630	37,630	38,940
Building Code Administrator	1	1	1	632	37,630	37,630	38,940
Housing/Zoning Code Admin.	1	1	1	632	37,630	37,630	38,940
Chief Construction Inspector	1	1	1	630	35,710	35,710	36,960
Chief Plumbing & Mech. Insp.	1	1	1	630	36,040	36,040	37,300
Chief Electrical & Elevator	1	1	1	630	36,040	36,040	37,300
Chief Housing/Zoning Insp.	1	1	1	629	34,950	34,950	36,170
Administrative Supervisor	1	1	1	629	34,950	34,950	36,170
Building Plans Examiner III	6	6	6	629	154,890	154,890	160,300
Engineering Plans Reviewer	1	1	1	629	29,240	29,240	32,160
Combination Inspector II	1	1	1	628	33,230	33,230	34,390
Combination Inspector I	3	3	3	627	90,010	90,010	93,150
Construction Inspector III	5	5	5	627	149,200	149,200	154,410
Plmb & Mech Insp III	5	5	5	627	150,250	150,250	155,490
Permit Examiner II	2	2	2	627	50,890	50,890	52,670
Elec. & Elevator Insp. III	6	6	6	627	122,950	122,950	127,240
Housing Inspector III	6	6	6	626	162,980	162,980	168,670
Zoning/Licensing Insp. III	5	5	5	626	135,960	135,960	140,710
Industrial Development Spec.	0	0	1	625/26	0	0	31,170
Radio Dispatcher	0	1	1	621	0	18,970	19,630
Administrative Aide I	1	1	0	620	18,480	18,480	0
Account Clerk II	2	2	2	619	40,810	40,810	42,230
Secretary	1	2	3	618/19	21,540	36,910	61,070
Engineering Aide I	0	1	1	618	0	17,560	19,120
Account Clerk I	0	1	1	617	0	16,820	18,350
Clerk II	5	1	1	615	83,140	16,280	17,740
Subtotal	59	59	60		1,621,130	1,622,990	1,716,200
ADD: Longevity					13,420	13,420	13,420
Director of Economic Development					0	0	0
Charge from Fire Department					0	0	0
Year End Payroll Accrual					6,290	0	0
TOTAL					1,640,840	1,636,410	1,729,620

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GENERAL DEBT AND INTEREST FUND SUMMARY

General Obligation Bonds pay the City-at-Large benefit districts and special revenue funds. All enterprise or internal service fund bonds are paid directly by these funds.

Debt Service Policies

- New issue is based on revenues expected to be available to service such debt.
- Cash reserves will be maintained at 5% of revenues.
- Excess cash, above the reserve level and after debt service payments, will be transferred at year-end to capital project funds to reduce the amount of bonds to be issued.

Debt Structure:

- City-at-large bonds will be issued for a term of 10 years with level annual principal payments on December 1, and with semiannual interest payments on June 1 and December 1 of each year.
- Special assessment bonds will be issued for a term of 15 years with level annual debt service. Principal payments are dated September 1 and interest payments are dated March 1 and September 1 of each year. Debt service commences with the receipt of special assessments.
- Bonds are callable at 5 years for 10 year bonds and 7 years for 15 year bonds. Call premiums are evaluated at the time of each sale based on market conditions.

Budget Summary

	1989 <u>Adopted</u>	1989 <u>Revised</u>	1990 <u>Adopted</u>	1990 <u>Revised</u>
General Obligation Debt	\$19,343,920	\$17,440,000	\$18,710,400	\$18,218,910
Special Assessment Debt	20,637,530	20,460,000	21,488,940	22,150,000
Paying Agent	40,000	40,000	40,000	40,000
Transfers Out	0	2,080,650	0	232,390
Total	<u>\$40,021,450</u>	<u>\$40,020,650</u>	<u>\$40,239,340</u>	<u>\$40,641,300</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL DEBT & INTEREST FUND

FUND NO.: 300

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues and other sources:					
General property tax:					
Current tangible property tax	\$12,268,774	\$12,708,992	\$12,708,990	\$13,090,260	\$12,919,760
Delinquent tangible property tax	402,926	370,804	362,300	\$381,926	\$368,500
PILOT	91,269	97,848	74,250	\$100,781	\$74,250
Financial Institutions	0	36,636	36,630	\$37,733	\$37,730
Special assessments	17,795,696	18,848,970	19,756,000	18,609,080	19,368,200
New special assessments	950,543	1,592,250	0	2,653,750	2,006,000
Motor vehicle tax	2,700,315	2,688,380	2,688,400	2,742,150	2,821,500
Interest earnings - Fund Balance	290,820	176,000	181,150	176,000	181,150
Interest earnings - Revenues	906,926	924,000	1,318,850	957,000	1,018,850
City Hall parking/rent	98,221	123,700	123,700	123,700	123,700
Accrued interest	507,593	90,000	100,000	90,000	100,000
Transfer - Tourism	946,670	1,013,070	1,013,070	1,083,980	1,083,980
Transfer - Energy	75,000	75,000	180,000	75,000	180,000
Transfer - Sewer	2,903,915	0	0	0	0
Transfer - Landfill	57,028	0	90,000	0	112,310
Transfer - Parking	125,790	121,470	121,470	117,980	117,980
Other	6,494				
Total revenues & other sources:	\$40,127,980	\$38,867,120	\$38,754,810	\$40,239,340	\$40,513,910
Expenditures & other uses:					
General obligation	\$16,235,959	\$15,642,970	\$16,974,037	\$14,805,740	\$16,081,962
Special assessment debt	19,276,169	18,987,530	20,460,000	18,738,940	20,149,602
Sewer general obligation	2,903,915	0	0	0	0
Paying agent	38,549	40,000	40,000	40,000	40,000
Subtotal existing debt	\$38,454,592	\$34,670,500	\$37,474,037	\$33,584,680	\$36,271,564
New general obligation	\$0	\$3,700,450	\$465,963	\$3,904,660	\$2,136,948
New special assessment	0	1,650,000	0	2,750,000	2,000,398
Subtotal new debt	\$0	\$5,350,950	\$465,963	\$6,654,660	\$4,137,346
Transfers out	\$0	\$0	\$2,080,650	\$0	\$232,390
Total expenditures & other uses:	\$38,454,592	\$40,021,450	\$40,020,650	\$40,239,340	\$40,641,300
Revenues & other sources over (under) expenditures & other uses	\$1,673,388	(\$1,154,330)	(\$1,265,840)	\$0	(\$127,390)
Unencumbered cash/fund balance January 1	1,940,909	3,354,330	3,635,294	2,200,000	2,369,454
Equity Transfer	20,997	0	0	0	0
Unencumbered cash/fund balance December 31	\$3,635,294	\$2,200,000	\$2,369,454	\$2,200,000	\$2,242,064

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 404 - LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND
 DEPARTMENT: 03 - FINANCE
 DIVISION: 01 - DIRECTOR'S OFFICE

LOCAL SALES TAX CAPITAL IMPROVEMENT CONSTRUCTION FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, which went into effect on October 1, 1985. The major increase in the 1989 and 1990 Revised Budgets is due to the underexpenditures from the prior years. Kellogg (U.S. 54) and the K-96 Bypass (northeast improvement) remain the priority projects to be funded. Other arterial street and intersection improvement projects have been authorized in the amount of \$4,000,000 per year. This is a capital project fund and is not subject to the State Budget Law or the Cas Basis Law; therefore, expenditures can be made to the extent funds are available in this fund or bonding exists.

The numbers are presented on generally accepted accounting principles (GAAP) basis; accordingly, encumbrances are not included in these amounts.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Revenues & other sources:					
Local Sales Tax transfer	\$12,460,318	\$12,669,000	\$12,800,000	\$12,986,000	\$13,300,000
Interest earnings - Fund balance	1,728,427	1,618,000	2,140,000	1,626,000	1,780,000
Interest earnings - Revenues	390,000	367,000	405,000	369,000	420,000
Other	13,235	0	13,200	0	0
Total revenues & other sources	\$14,591,980	\$14,654,000	\$15,358,200	\$14,981,000	\$15,500,000
Expenditures & other uses:	\$4,114,985	\$10,600,000	\$20,000,000	\$29,574,473	\$43,106,468
Revenues & other sources over (under) expenditures & other uses	10,476,995	4,054,000	(4,641,800)	(14,593,473)	(27,606,468)
Unencumbered cash/fund balance January 1	\$21,771,273	\$10,539,473	\$32,248,268	\$14,593,473	\$27,606,468
Unencumbered cash/fund balance December 31	\$32,248,268	\$14,593,473	\$27,606,468	\$0	\$0

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - AIRPORT

FUND NO. : 500/501

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Total Operating Revenues	23,616,492	30,321,854	30,295,880	30,451,100	30,729,5
Operating Expenses					
Administration	1,148,125	1,140,047	1,314,410	1,199,750	1,468,4
Airfield Maintenance	898,634	1,137,685	1,137,610	1,134,475	1,169,4
Building Maintenance	544,901	746,270	746,270	749,350	785,4
Custodial	285,373	370,420	370,510	402,350	398,9
Engineering	258,829	409,100	411,710	413,740	458,4
Safety	994,669	1,257,190	1,229,760	1,296,090	1,427,1
Systems/Services	16,024,340	20,813,380	20,785,870	20,814,670	20,791,9
Jabara	0	115,530	115,590	115,980	119,1
Depreciation and amortization	3,069,175	3,000,000	3,000,000	3,150,000	3,150,0
Total Operating Expenses	23,224,046	28,989,622	29,111,730	29,276,405	29,769,6
Operating Earnings	392,446	1,332,232	1,184,150	1,174,695	959,8
Nonoperating Revenues (Expenses)					
Interest on investments	2,119,734	65,000	65,000	650,000	50,0
Interest expense	1,624,523	2,181,422	(2,181,422)	2,811,950	(2,811,9
Total Nonoperating Revenues (Expense)	3,744,257	2,246,422	(2,116,422)	3,461,950	(2,761,9
Net Earnings (loss)	4,136,703	3,578,654	(932,272)	4,636,645	(1,802,0
Add depreciation on contributed assets	1,285,992	1,200,000	1,872,000	1,260,000	2,100,0
Increase (decrease) in Retained Earnings	5,422,695	4,778,654	939,728	5,896,645	297,9
Retained Earnings (Deficit), January 1,	4,521,627	5,745,977	9,944,322	6,362,921	10,884,0
Retained Earnings, December 31	9,944,322	10,524,631	10,884,050	12,259,566	11,181,9
Sources of Working Capital					
Net earnings (loss)	217,381	(586,441)	939,728	4,636,645	297,9
Depreciation and amortization	3,069,175	3,000,000	3,000,000	3,150,000	3,150,0
Working Capital by Operations	3,286,556	2,413,559	3,939,728	7,786,645	3,447,9
Contributions	11,392,904	9,126,243	8,217,243	7,102,804	3,402,0
Proceeds from Long-term Debt	0	8,800,000	3,800,000	0	2,073,0
(Increase) decrease in Restricted assets, net	4,099,251	(5,651,243)	(1,216,973)	5,651,243	
Increase (decrease) in capital lease obligations	(98,958)	(126,166)	(126,166)	(135,665)	(135,6
Total Sources of Working Capital:	18,679,753	14,562,393	14,613,832	20,405,027	8,787,2
Uses of Working Capital					
Additions to plant and equipment, operating	8,235	228,960	228,960	252,530	252,5
Additions to plant and equipment, construction	17,602,718	12,275,000	10,780,270	12,238,000	6,691,0
Payment of principal long-term debt	1,938,673	1,920,360	1,920,358	2,723,620	2,723,6
Total Uses of Working Capital:	19,549,626	14,424,320	12,929,588	15,214,150	9,667,1
Increase (decrease) in working capital	(869,873)	138,073	1,684,244	5,190,877	(879,8
Beginning Working Capital	567,387	2,493,445	(302,486)	2,631,518	1,381,7
Ending Working Capital	(302,486)	2,631,518	1,381,758	7,822,395	501,8

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

SUBFUND: 500/501 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	2,393,862	2,673,447	2,667,880	2,757,380	2,920,660
120 Special Salaries	1,309	7,780	0	7,780	0
130 Overtime	2,029	50,160	50,160	50,160	42,160
140 Employee Benefits	617,410	713,020	713,020	726,050	806,220
SUBTOTAL PERSONAL SERVICES	3,014,611	3,444,407	3,431,060	3,541,370	3,769,040
210 Utilities	604,587	646,400	646,400	646,400	646,400
220 Communications	85,231	73,700	74,310	76,200	106,920
230 Transportation and Training	50,553	51,170	54,170	51,170	54,170
240 Insurance	134,182	179,770	194,740	179,770	194,740
250 Professional Fees	46,717	152,800	153,300	154,800	155,300
260 Data Processing	0	217,915	242,250	210,925	235,260
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	366,875	234,220	364,220	244,320	444,320
SUBTOTAL CONTRACTUAL SERVICES	1,288,144	1,555,975	1,729,390	1,563,585	1,837,110
310 Office Supplies	30,893	62,840	49,850	72,840	52,850
320 Clothing and Towels	12,930	38,030	13,060	38,900	13,930
330 Chemicals	14,162	15,170	6,270	15,370	6,870
340 Equipment Parts	86,878	91,250	96,250	98,300	103,300
350 Materials	34,292	12,950	17,950	11,650	16,650
360 Equipment Supplies	87,014	123,510	123,510	126,560	126,560
370 Building Parts	283,306	374,930	345,500	360,800	330,300
380 Non-Capitalizable Equipment	68	0	8,000	0	8,000
390 Other Commodities	15,372,008	20,041,600	20,061,930	20,045,500	20,061,000
SUBTOTAL COMMODITIES	15,921,552	20,760,280	20,722,320	20,769,920	20,719,460
410 Land	0	223,320	0	244,930	0
420 Buildings	0	5,640	52,500	6,600	33,000
430 Improvements	0	0	0	0	0
440 Office Equipment	1,491	0	7,350	0	6,940
450 Vehicular Equipment	2,260	0	46,000	0	153,500
460 Operating Equipment	5,229	0	123,110	0	100,590
SUBTOTAL CAPITAL OUTLAY	8,980	228,960	228,960	251,530	294,030
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	3,563,196	4,101,780	4,101,780	5,535,570	5,535,570
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	3,563,196	4,101,780	4,101,780	5,535,570	5,535,570
TOTAL	23,796,482	30,091,402	30,213,510	31,661,975	32,155,210

AIRPORT AUTHORITY

The Airport Authority provides facilities for air transportation services for the public, business, and industry while maintaining safe operation of property, plant and equipment. The Airport terminals are the central Mid-Continent Airport and the satellite Jabara Airport. Activities include: monitoring and maintaining an automated management system; maintaining the runways, roadways, parking lots, and promoting expansion of business and services at the airports.

Budget Highlights

The revised 1990 budget reflects an increase of \$1,942,630 (16%) over the current 1989 budget.

- Three Safety Officer positions (\$105,020) have been added to improve shift supervision and reduce overtime for 1990.
- Contractual service expense reflect increases in communications (\$30,720); vehicle liability insurance (\$14,970); and data processing costs (\$24,335).
- The System and Services budget includes purchase of jet fuel for the airlines. The Airport Authority budgets \$20 million for jet fuel and it resells the fuel to the airlines.
- Capital Outlay for 1989 is \$228,960 in 1989 and \$252,530 for 1990, including: irrigation improvements, roof repairs, loader, pickup truck, and portable radios.
- Debt service is increased by \$550,740 due to the programmed 1989-90 bond sales.

<u>Budget Summary</u>				
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 3,444,407	\$ 3,431,060	\$ 3,541,370	\$ 3,769,040
Contractual Services	1,555,975	1,729,390	1,563,585	1,837,110
Commodities	20,760,280	20,722,320	20,769,920	20,719,460
Capital Outlay	228,960	228,960	251,530	294,030
Other	<u>4,101,780</u>	<u>4,101,780</u>	<u>5,535,570</u>	<u>5,535,570</u>
Total	\$30,091,402	\$30,213,510	\$31,661,975	\$32,155,210
Less: Jet Fuel Purchases to airlines	20,041,600	20,061,930	20,045,500	20,061,000
Total	<u>\$10,049,802</u>	<u>\$10,151,580</u>	<u>\$11,616,474</u>	<u>\$12,094,210</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - AIRPORT ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	462,456	463,537	488,390	502,310	526,700
120 Special Salaries	1,074	7,780	0	7,780	0
130 Overtime	326	0	0	0	0
140 Employee Benefits	112,977	134,180	134,180	135,500	141,600
SUBTOTAL PERSONAL SERVICES	576,832	605,497	622,570	645,590	668,300
210 Utilities	617	0	0	0	0
220 Communications	37,041	44,500	44,500	47,000	61,740
230 Transportation and Training	37,685	35,000	35,000	35,000	35,000
240 Insurance	4,909	4,500	19,460	4,500	19,460
250 Professional Fees	41,610	125,000	125,000	127,000	127,000
260 Data Processing	0	65,140	89,470	67,150	91,480
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	340,439	157,410	287,410	162,410	362,410
SUBTOTAL CONTRACTUAL SERVICES	462,300	431,550	600,840	443,060	697,090
310 Office Supplies	28,671	56,000	44,000	66,000	47,000
320 Clothing and Towels	224	500	500	500	500
330 Chemicals	9,750	7,900	2,000	8,000	2,500
340 Equipment Parts	16,633	6,200	6,200	6,200	6,200
350 Materials	61	500	500	500	500
360 Equipment Supplies	8,254	6,500	6,500	6,500	6,500
370 Building Parts	736	3,100	3,100	3,100	3,100
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	4,377	18,500	24,400	16,500	17,000
SUBTOTAL COMMODITIES	68,705	99,200	87,200	107,300	83,300
410 Land	0	3,800	0	3,800	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	1,800	0	1,800
450 Vehicular Equipment	2,233	0	1,000	0	17,000
460 Operating Equipment	0	0	1,000	0	1,000
SUBTOTAL CAPITAL OUTLAY	2,233	3,800	3,800	3,800	19,800
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	3,563,196	4,101,780	4,101,780	5,535,570	5,535,570
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	3,563,196	4,101,780	4,101,780	5,535,570	5,535,570
TOTAL	4,673,266	5,241,827	5,416,190	6,735,320	7,004,060

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 01 - ADMINISTRATION

Airport Administration provides management services consisting of contract, operational and financial administration which will meet the needs of the public and air transportation industry while updating and maintaining the safe operation of the existing property, plant and equipment.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Director of Airports	1	1	1	E-4	54,040	54,040	61,880
Dir. of Airport Operations	1	1	1	E-9	42,430	42,430	45,000
Dir. of Airport Admin.	1	1	1	E-9	45,400	45,400	48,580
Dir. Marketing/Communication	1	1	1	E-11	35,520	35,520	38,000
Asst. Dir. of Air. Operation	1	1	1	E-12	35,820	35,820	40,000
Admin. Asst. to Director	1	1	1	629	34,950	34,950	36,220
Accountant III	1	1	1	628	27,890	27,890	30,610
Airport Clerk	1	1	1	627	31,610	31,610	32,750
Administrative Assistant	1	1	1	626	26,580	23,880	26,200
Administrative Aide III	1	1	1	625	25,520	25,520	28,010
Administrative Aide II	3	3	3	623	74,810	74,810	78,900
Accountant I	1	1	1	623	25,990	25,990	26,940
Secretary	2	2	2	618/19	35,150	35,150	38,450
SUBTOTAL	16	16	16		495,710	493,010	531,540
ADD: Longevity					3,270	3,280	3,630
Year End Payroll Accrual					10,470	0	0
LESS: Annual Charge to Jabara					(1,940)	(1,940)	(2,080)
Annual Charge to Systems and Service					(5,960)	(5,960)	(6,390)
TOTAL					501,550	488,390	526,700

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	404,058	422,630	422,540	429,720	444,650
120 Special Salaries	17	0	0	0	0
130 Overtime	154	0	0	0	0
140 Employee Benefits	113,898	112,240	112,240	114,140	132,850
SUBTOTAL PERSONAL SERVICES	518,127	534,870	534,780	543,860	577,500
210 Utilities	998	0	0	0	0
220 Communications	2,914	2,500	2,510	2,500	3,870
230 Transportation and Training	1,063	1,150	1,150	1,150	1,150
240 Insurance	76,116	100,000	100,000	100,000	100,000
250 Professional Fees	1,555	5,000	5,000	5,000	5,000
260 Data Processing	0	21,785	21,790	21,485	21,490
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	791	30,230	30,230	30,230	30,230
SUBTOTAL CONTRACTUAL SERVICES	83,437	160,665	160,680	160,365	161,740
310 Office Supplies	0	280	280	280	280
320 Clothing and Towels	898	3,500	3,500	3,700	3,700
330 Chemicals	844	1,200	1,200	1,200	1,200
340 Equipment Parts	43,167	47,000	47,000	52,000	52,000
350 Materials	26,215	8,500	8,500	7,000	7,000
360 Equipment Supplies	65,384	75,000	75,000	75,000	75,000
370 Building Parts	158,114	195,000	195,000	185,000	185,000
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	4,714	7,800	7,800	13,200	13,200
SUBTOTAL COMMODITIES	299,335	338,280	338,280	337,380	337,380
410 Land	0	103,870	0	92,870	0
420 Buildings	0	0	25,000	0	20,000
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	1,870	0	1,870
450 Vehicular Equipment	5	0	20,000	0	16,000
460 Operating Equipment	745	0	57,000	0	55,000
SUBTOTAL CAPITAL OUTLAY	750	103,870	103,870	92,870	92,870
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	901,649	1,137,685	1,137,610	1,134,475	1,169,490

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 02 - AIRFIELD MAINTENANCE

Airfield Maintenance is responsible for maintaining the runways, taxiways, ramps, public roadways, parking lots, and unimproved grass areas around the airport in order to provide a safe and efficient operation for aircraft and the users of the airport.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Airport Field Maint. Supt.	1	1	1 629	34,950	34,950	36,220
Airport Equip. Maint. Supv.	1	1	1 627	31,610	31,610	32,750
Airport Field Maint. Supv.	1	1	1 625	28,640	28,640	29,680
Construction Supervisor III	1	1	1 624	27,270	27,270	28,260
Automotive Mechanic	2	2	2 622	49,090	49,090	51,360
Airport Gardening Supv. II	1	1	1 622	24,780	24,780	25,690
Equipment Operator II	1	1	1 619	21,370	21,370	22,320
Equipment Operator I	10	10	10 617	182,820	182,820	194,320
Laborer	2	2	2 616	37,570	37,570	39,020
Apprentice Worker	1	1	1 612	13,250	13,250	14,430
Laborer (Part Time 50%)	1	1	1 616	7,780	7,780	8,500
Mechanical Equip. Operator	3	3	3 415	15,600	15,600	16,140
SUBTOTAL	25	25	25	474,730	474,730	498,690
ADD: Longevity				3,220	3,220	3,900
Shift Differential				500	500	500
LESS: Amount Charged to Jabara				(14,430)	(14,430)	(15,080)
Amount Charged to Systems and Services				(41,480)	(41,480)	(43,360)
TOTAL				422,540	422,540	444,650

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	273,038	315,730	315,730	323,840	334,290
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	76,304	83,850	83,850	86,020	106,070
SUBTOTAL PERSONAL SERVICES	349,343	399,580	399,580	409,860	440,360
210 Utilities	2,162	0	0	0	0
220 Communications	14,692	7,500	7,500	7,500	12,110
230 Transportation and Training	35	5,000	5,000	5,000	5,000
240 Insurance	47,379	67,220	67,220	67,220	67,220
250 Professional Fees	420	3,000	3,000	3,000	3,000
260 Data Processing	0	23,790	23,790	21,990	21,990
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	3,912	8,070	8,070	8,070	8,070
SUBTOTAL CONTRACTUAL SERVICES	68,600	114,580	114,580	112,780	117,390
310 Office Supplies	260	1,200	1,200	1,200	1,200
320 Clothing and Towels	5,362	2,100	2,100	2,400	2,400
330 Chemicals	1,485	520	520	600	600
340 Equipment Parts	22,307	23,000	23,000	23,000	23,000
350 Materials	2,537	2,800	2,800	3,000	3,000
360 Equipment Supplies	5,663	12,200	12,200	15,000	15,000
370 Building Parts	88,535	123,500	123,500	124,000	124,000
380 Non-Capitalizable Equipment	0	0	6,500	0	7,000
390 Other Commodities	5,611	6,500	0	7,000	0
SUBTOTAL COMMODITIES	131,761	171,820	171,820	176,200	176,200
410 Land	0	60,290	0	50,510	0
420 Buildings	0	0	26,000	0	12,000
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	1,870	0	1,870
450 Vehicular Equipment	0	0	10,000	0	20,000
460 Operating Equipment	1,229	0	22,420	0	17,640
SUBTOTAL CAPITAL OUTLAY	1,229	60,290	60,290	50,510	51,510
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	550,933	746,270	746,270	749,350	785,460

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 03 - BUILDING MAINTENANCE

The Building Maintenance division works to ensure that the mechanical, electrical, and structural components of the airport's facilities are operational on a 24-hour basis through preventative maintenance and emergency repair. The building maintenance division also performs maintenance for the airport tenants through contractual agreements.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Airport Bldg. Maint. Supt.	1	1	1	631	37,970	37,970	39,350
Asst. Airport Bldg. Maint.	1	1	1	628	32,130	32,130	34,440
Airport Bldg. Maint. Supv.	1	1	1	626	30,080	30,080	31,170
Airport Utility Specialist	1	1	1	626	23,430	23,430	25,460
Air. Bldg. Maint. Mechanic	4	4	4	623	99,350	99,350	104,910
Parts and Records Mechanic	1	1	1	622	24,780	24,780	25,690
Maintenance Mechanic	5	5	5	621	109,500	109,500	116,770
Maintenance Worker	1	1	1	617	19,680	19,680	20,400
SURTOTAL	15	15	15		376,920	376,920	398,190
ADD: Longevity					3,370	3,370	3,610
Shift Differential					1,000	1,000	1,000
LESS: Amount Charged to Jabara					(11,570)	(11,570)	(12,080)
Amount Charged to Systems and Service					(53,990)	(53,990)	(56,430)
TOTAL					315,730	315,730	334,290

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	197,280	248,300	248,390	267,420	266,110
120 Special Salaries	0	0	0	0	0
130 Overtime	555	0	0	0	0
140 Employee Benefits	53,481	65,940	65,940	71,030	68,980
SUBTOTAL PERSONAL SERVICES	251,316	314,240	314,330	338,450	335,090
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	80	300	300	300	300
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	13,120	25,000	25,000	30,000	30,000
SUBTOTAL CONTRACTUAL SERVICES	13,200	25,300	25,300	30,300	30,300
310 Office Supplies	0	260	260	260	260
320 Clothing and Towels	993	3,630	3,630	4,000	4,000
330 Chemicals	6	120	120	140	140
340 Equipment Parts	681	750	750	800	800
350 Materials	1,755	0	0	0	0
360 Equipment Supplies	655	750	750	1,000	1,000
370 Building Parts	14,386	19,430	0	20,500	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	2,381	300	19,730	300	20,800
SUBTOTAL COMMODITIES	20,857	25,240	25,240	27,000	27,000
410 Land	0	0	0	0	0
420 Buildings	0	5,640	0	6,600	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	5,640	0	6,600
SUBTOTAL CAPITAL OUTLAY	0	5,640	5,640	6,600	6,600
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	285,373	370,420	370,510	402,350	398,990

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 04 - CUSTODIAL

The Custodial Division provides protection of public health, and promotes a positive image of Wichita by maintaining a high state of cleanliness in public areas of the Mid-Continent Airport, as well as custodial services for tenants on contractual agreements.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED				
Air. Custodial Supervisor	1	1	622	22,050	22,050	24,130
Custodial Worker II	4	4	617	68,890	68,890	74,500
Custodial Worker I	9	9	615	150,470	150,470	160,290
SUBTOTAL	14	14	14	241,410	241,410	258,920
ADD: Longevity				1,890	1,700	1,910
Shift Differential				5,280	5,280	5,280
TOTAL				248,580	248,390	266,110

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	197,066	257,500	257,510	259,990	270,180
120 Special Salaries	218	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	51,693	68,400	68,400	69,050	72,660
SUBTOTAL PERSONAL SERVICES	248,977	325,900	325,910	329,040	342,840
210 Utilities	0	0	0	0	0
220 Communications	6,453	6,000	6,600	6,000	9,860
230 Transportation and Training	8,401	8,420	8,420	8,420	8,420
240 Insurance	0	0	0	0	0
250 Professional Fees	2,559	2,000	2,500	2,000	2,500
260 Data Processing	0	58,500	58,500	60,000	60,000
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	6,334	2,150	2,150	2,150	2,150
SUBTOTAL CONTRACTUAL SERVICES	23,748	77,070	78,170	78,570	82,930
310 Office Supplies	734	2,500	2,500	2,500	2,500
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	33	330	330	330	330
340 Equipment Parts	541	1,300	1,300	1,300	1,300
350 Materials	965	1,000	1,000	1,000	1,000
360 Equipment Supplies	272	500	500	500	500
370 Building Parts	88	0	0	0	0
380 Non-Capitalizable Equipment	68	0	1,500	0	1,000
390 Other Commodities	7	500	500	500	500
SUBTOTAL COMMODITIES	2,709	6,130	7,630	6,130	7,130
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	1,491	0	0	0	0
450 Vehicular Equipment	0	0	0	0	25,500
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	1,491	0	0	0	25,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	276,924	409,100	411,710	413,740	458,400

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 05 - ENGINEERING

The Engineering and Planning Division is responsible for providing engineering and planning services for continued development and operation of the Wichita Mid-Continent and Colonel James Jabara Airports.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Dir of Engineer. & Planning	1	1	1	E-8	49,240	49,240	52,200
Supt. of Construction	1	1	1	629	34,950	34,950	36,220
Engineering Technician II	2	2	2	626	60,160	60,160	62,350
Administrative Assistant	1	1	1	626	30,080	30,080	31,170
Engineering Technician I	1	1	1	624	27,270	27,270	28,260
Engineering Aide II	1	1	1	620	22,560	22,560	23,380
Secretary	1	1	1	618/19	18,860	18,860	20,640
Engineering Aide I	1	1	1	618	16,930	16,930	18,510
SUBTOTAL	9	9	9		260,050	260,050	272,730
ADD: Longevity					2,460	2,460	2,650
LESS: Amount Charged to Jabara					(5,000)	(5,000)	(5,200)
TOTAL					257,510	257,510	270,180

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	775,833	831,380	800,950	838,430	938,110
120 Special Salaries	0	0	0	0	0
130 Overtime	689	50,160	50,160	50,160	42,160
140 Employee Benefits	191,243	212,720	212,720	214,280	246,340
SUBTOTAL PERSONAL SERVICES	967,764	1,094,260	1,063,830	1,102,870	1,226,610
210 Utilities	0	0	0	0	0
220 Communications	7,836	8,000	8,000	8,000	12,910
230 Transportation and Training	3,369	1,600	4,600	1,600	4,600
240 Insurance	0	0	0	0	0
250 Professional Fees	468	2,000	2,000	2,000	2,000
260 Data Processing	0	46,700	46,700	38,300	38,300
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,952	3,110	3,110	3,110	3,110
SUBTOTAL CONTRACTUAL SERVICES	13,625	61,410	64,410	53,010	60,920
310 Office Supplies	1,228	1,500	1,500	1,500	1,500
320 Clothing and Towels	5,453	3,200	3,200	3,200	3,200
330 Chemicals	946	2,500	1,000	2,500	1,000
340 Equipment Parts	1,311	10,000	10,000	12,000	12,000
350 Materials	0	0	0	0	0
360 Equipment Supplies	6,283	27,560	27,560	27,560	27,560
370 Building Parts	364	7,900	7,900	2,200	2,200
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	3,466	2,000	3,500	2,000	3,500
SUBTOTAL COMMODITIES	19,052	54,660	54,660	50,960	50,960
410 Land	0	46,860	0	89,250	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	1,810	0	1,400
450 Vehicular Equipment	22	0	15,000	0	75,000
460 Operating Equipment	3,255	0	30,050	0	12,850
SUBTOTAL CAPITAL OUTLAY	3,276	46,860	46,860	89,250	89,250
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	1,003,718	1,257,190	1,229,760	1,296,090	1,427,740

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 06 - AIRPORT SAFETY

The Airport Safety Division provides necessary security for the passenger screening area and airfield area as required by Federal Aviation Regulation 107. The Airport Safety Division also responds to all aircraft emergencies to provide rescue services as required by Federal Aviation Regulation 139. In addition, the Airport Safety Division responds to all medical emergencies at the airport.

POSITION TITLE	POSITIONS		1990 EMPLOYMENT BUDGET	1990 RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1988 BUDGET	1989 BUDGET					
Chief of Airport Safety	1	1	1	631	37,970	37,970	39,350
Asst. Chief Airport Safety	1	1	1	629	34,950	34,950	36,220
Safety Supervisor	3	4	4	627	123,730	123,730	128,050
Asst. Safety Supervisor	3	3	3	626	90,230	90,230	93,520
Safety Officer II	18	18	21	625	504,100	504,100	630,380
SUBTOTAL	26	27	30		790,980	790,980	927,520
ADD: Longevity					8,720	8,720	9,340
Education Pay					1,250	1,250	1,250
FLSA Overtime Allowance					50,160	50,160	42,160
TOTAL					851,110	851,110	980,270

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 500 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 10 - MID-CONTINENT
SECTION: 07 - SYSTEMS AND SERVICES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	54,285	101,440	101,430	102,460	106,190
120 Special Salaries	0	0	0	0	0
130 Overtime	190	0	0	0	0
140 Employee Benefits	10,776	26,940	26,940	27,210	28,210
SUBTOTAL PERSONAL SERVICES	65,252	128,380	128,370	129,670	134,400
210 Utilities	589,067	634,000	634,000	634,000	634,000
220 Communications	9,655	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	7,500	7,500	7,500	7,500
SUBTOTAL CONTRACTUAL SERVICES	598,722	641,500	641,500	641,500	641,500
310 Office Supplies	0	1,000	0	1,000	0
320 Clothing and Towels	0	25,000	0	25,000	0
330 Chemicals	1,098	2,500	1,000	2,500	1,000
340 Equipment Parts	113	0	5,000	0	5,000
350 Materials	2,000	0	5,000	0	5,000
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	6,460	10,000	0	10,000	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	15,350,695	20,005,000	20,005,000	20,005,000	20,005,000
SUBTOTAL COMMODITIES	15,360,366	20,043,500	20,016,000	20,043,500	20,016,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	16,024,340	20,813,380	20,785,870	20,814,670	20,791,900

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 501 - ENTERPRISE
DEPARTMENT: 19 - AIRPORT AUTHORITY
DIVISION: 20 - JABARA

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	29,847	32,930	32,940	33,210	34,430
120 Special Salaries	0	0	0	0	0
130 Overtime	115	0	0	0	0
140 Employee Benefits	7,038	8,750	8,750	8,820	9,510
SUBTOTAL PERSONAL SERVICES	37,000	41,680	41,690	42,030	43,940
210 Utilities	11,743	12,400	12,400	12,400	12,400
220 Communications	6,640	5,200	5,200	5,200	6,430
230 Transportation and Training	0	0	0	0	0
240 Insurance	5,778	8,050	8,060	8,050	8,060
250 Professional Fees	25	15,500	15,500	15,500	15,500
260 Data Processing	0	2,000	2,000	2,000	2,000
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	327	750	750	850	850
SUBTOTAL CONTRACTUAL SERVICES	24,512	43,900	43,910	44,000	45,240
310 Office Supplies	0	100	110	100	110
320 Clothing and Towels	0	100	130	100	130
330 Chemicals	0	100	100	100	100
340 Equipment Parts	2,124	3,000	3,000	3,000	3,000
350 Materials	759	150	150	150	150
360 Equipment Supplies	504	1,000	1,000	1,000	1,000
370 Building Parts	14,624	16,000	16,000	16,000	16,000
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	756	1,000	1,000	1,000	1,000
SUBTOTAL COMMODITIES	18,767	21,450	21,490	21,450	21,490
410 Land	0	8,500	0	8,500	0
420 Buildings	0	0	1,500	0	1,000
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	7,000	0	7,500
SUBTOTAL CAPITAL OUTLAY	0	8,500	8,500	8,500	8,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	80,279	115,530	115,590	115,980	119,170

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND NO.: 515

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues	\$1,142,004	\$1,505,000	\$1,505,000	\$1,516,000	\$1,516,000
Total operating revenues	\$1,142,004	\$1,505,000	\$1,505,000	\$1,516,000	\$1,516,000
Operating expenses:					
Personal services	\$502,156	\$590,590	\$602,260	\$613,570	\$631,410
Other expenses	462,639	512,120	533,080	533,730	554,870
Depreciation	113,510	119,000	119,000	128,000	128,000
Total operating expenses	\$1,078,305	\$1,221,710	\$1,254,340	\$1,275,300	\$1,314,280
Operating earnings (loss)	\$63,699	\$283,290	\$250,660	\$240,700	\$201,720
Non-operating revenues (expenses):					
Interest on investments	\$7,610	\$25,000	\$25,000	\$30,000	\$30,000
Interest expense	0	(132,000)	(94,869)	(132,000)	(99,839)
Gain (loss) on sale of equipment	0	0	0	0	0
Total non-operating revenues (expenses)	\$7,610	(\$107,000)	(\$69,868)	(\$102,000)	(\$69,836)
Net earnings (loss)	\$71,309	\$176,290	\$180,792	\$138,700	\$131,884
Sources of working capital:					
Net earnings (loss)	\$71,309	\$176,290	\$180,792	\$138,700	\$131,884
Depreciation	113,510	119,000	119,000	128,000	128,000
Increase (decrease) accrued vacation	0	1,000	1,000	1,000	1,000
Gains (loss) on sale of assets	0	0	0	0	0
Total sources of working capital	\$184,819	\$296,290	\$300,792	\$267,700	\$260,884
Uses of working capital:					
Additions to plant and equipment	\$93,207	\$234,250	\$234,250	\$215,250	\$215,250
Payment of long-term debt principal	0	0	164,771	90,000	164,771
Encumbrances	0	0	66,441	0	0
Total uses of working capital	\$93,207	\$234,250	\$465,462	\$305,250	\$380,021
Increase (decrease) in working capital	91,612	62,040	(164,670)	(37,550)	(119,137)
Beginning working capital	463,722	516,722	555,334	578,762	390,664
Ending working capital	\$555,334	\$578,762	\$390,664	\$541,212	\$271,527

GOLF COURSE SYSTEM SUMMARY

The Golf Course System consists of four 18-hole golf courses: Alfred MacDonald, L.W. Clapp, Arthur Sim, and Pawnee Prairie. As an enterprise fund operation, the system depends on user fees to support all operating and capital costs.

Budget Highlights

The 1990 revised budget projects an increase of \$36,910 (2.3%) over the 1989 revised budget.

- The 1990 revised budget reflects a debt service increase of \$4,970 over the 1989 revised and \$132,610 over the 1989 adopted. The debt service is structured to retire the bond issue of \$1,650,000 over a 10-year period.
- Utility increases of \$20,010 (in both 1989 and 1990 revised) are attributed to increased rates and consumption (\$5,010) and to the improved irrigation system at L.W. Clapp Golf Course (\$15,000).
- Employee compensation adjustments, promotions, and budgeting for increased health insurance costs account for a \$29,150 increase in personal services in the 1990 revised budget.
- Accounting reclassifications resulted in commodities line-item variances. The building parts account has been redistributed to materials (e.g., lumber and cement) and to other commodities (e.g., custodial and ground supplies). Accounting changes also caused increases in data-processing and equipment contractuals.
- Capital additions are for rebuilding greens at Sim and L.W. Clapp courses, and for establishing cool season grass on the Pawnee Prairie fairways in 1989 (\$131,750) and 1990 (\$112,750). Replacement mowers, trimmers, backhoes and other equipment are planned for 1989 (\$102,500) and 1990 (\$102,500).

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 590,590	\$ 602,260	\$ 613,570	\$ 631,410
Contractual Services	327,220	350,590	348,830	369,280
Commodities	184,900	182,490	184,900	185,590
Capital Outlay	234,250	234,250	215,250	215,250
Other	132,000	259,640	222,000	264,610
Total	<u>\$1,468,960</u>	<u>\$1,629,230</u>	<u>\$1,584,550</u>	<u>\$1,666,140</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	409,034	482,750	491,580	489,990	512,880
120 Special Salaries	978	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	92,143	107,840	110,680	123,580	118,530
SUBTOTAL PERSONAL SERVICES	502,155	590,590	602,260	613,570	631,410
210 Utilities	159,855	143,180	163,190	145,280	165,290
220 Communications	10,114	11,430	11,430	11,430	11,430
230 Transportation and Training	1,759	1,500	1,500	1,500	1,500
240 Insurance	3,030	7,310	7,620	7,310	7,620
250 Professional Fees	6,011	3,200	5,700	3,200	3,200
260 Data Processing	0	0	3,400	0	3,400
270 Equipment Contractuals	47,079	46,100	51,100	46,100	51,100
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	87,296	114,500	106,650	134,010	125,740
SUBTOTAL CONTRACTUAL SERVICES	315,144	327,220	350,590	348,830	369,280
310 Office Supplies	7,239	1,250	1,650	1,250	2,250
320 Clothing and Towels	1,749	2,870	2,870	2,870	2,870
330 Chemicals	23,046	29,000	29,000	29,000	29,000
340 Equipment Parts	28,401	33,310	37,700	33,310	40,200
350 Materials	1,871	0	20,100	0	20,100
360 Equipment Supplies	12,856	16,910	16,910	16,910	16,910
370 Building Parts	82,676	101,560	14,260	101,560	14,260
380 Non-Capitalizable Equipment	81	0	3,750	0	3,750
390 Other Commodities	25,193	0	56,250	0	56,250
SUBTOTAL COMMODITIES	183,112	184,900	182,490	184,900	185,590
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	15,726	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	84,663	234,250	234,250	215,250	215,250
SUBTOTAL CAPITAL OUTLAY	100,389	234,250	234,250	215,250	215,250
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	132,000	259,640	222,000	264,610
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	1,666	0	0	0	0
SUBTOTAL OTHER	1,666	132,000	259,640	222,000	264,610
TOTAL	1,102,466	1,468,960	1,629,230	1,584,550	1,666,140

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 515 - GOLF COURSE SYSTEM
DEPARTMENT: 17 - PARK
DIVISION: 40 - GOLF COURSES

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis. As a utility operation, the Golf Course expenditure level depends on user fees received.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
Golf Course Manager	0	1	1	632	0	37,950	41,470
Superintendent of Golf Courses	1	0	0	629	27,270	0	0
Golf Course Maintenance Supervisor	4	4	4	626	115,620	115,620	121,660
Assistant Golf Course Maintenance Supervisor	4	4	4	621	90,010	90,010	95,360
Greenskeeper	4	4	4	617	74,770	74,770	79,270
Laborer	1	1	1	616	17,020	17,020	18,510
Subtotal	14	14	14		324,690	335,370	356,270
Seasonal:							
Mechanical Equipment Operator (PT-25%)	4	4	4	415	10,000	10,000	10,000
Mechanical Equipment Operator (PT-50%)	6	6	6	415	30,000	30,000	30,000
Mechanical Equipment Operator (PT-67%)	3	3	3	415	22,120	22,120	22,120
Community Service Worker (PT-25%)	9	9	9	411	20,400	20,400	20,400
Community Service Worker (PT-50%)	7	7	7	411	31,200	31,200	31,200
Community Service Worker (PT-67%)	5	5	5	411	39,200	39,200	39,200
Subtotal	34	34	34		152,920	152,920	152,920
ADD: Longevity					3,290	3,290	3,690
Year End Payroll Accrual					1,850	0	0
TOTAL	48	48	48		482,750	491,580	512,880

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - ENTERPRISE - METROPOLITAN TRANSIT AUTHORITY

FUND NO.: 520

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues	1,101,175	1,138,951	1,138,951	1,138,951	1,138,951
Operating expenses:					
Personal services	2,584,293	2,888,750	2,888,960	2,890,370	2,911,550
Other expenses	1,648,668	1,717,870	1,734,470	1,738,970	1,765,890
Depreciation and amortization	1,339,972	1,600,000	1,500,000	1,600,000	1,600,000
Total operating expenses	5,572,933	6,206,620	6,123,430	6,229,340	6,277,440
Operating Earnings(Loss)	(4,471,758)	(5,067,669)	(4,984,479)	(5,090,389)	(5,138,489)
Non-operating Revenues(Expenses):					
Operating grants	1,586,073	1,759,835	1,759,835	1,771,195	1,771,195
Interest on investments	3,120	0	0	0	0
Interest expense	(38,581)	(47,445)	(39,950)	(47,445)	(29,610)
Interfund Transfer	0	0	17,100	0	0
Other	0	0	0	0	0
Total Non-operating Revenues(Expenses)	1,550,612	1,712,390	1,736,985	1,723,750	1,741,585
City Contribution	1,635,928	1,906,545	1,906,545	1,890,465	1,930,780
Net Earnings(Loss) before Federal depreciation	(1,285,218)	(1,448,734)	(1,340,949)	(1,476,174)	(1,466,124)
Add depreciation on assets acquired with Federal contributions	1,071,978	1,280,000	1,200,000	1,280,000	1,280,000
Net Earnings (Loss)	(213,240)	(168,734)	(140,949)	(196,174)	(186,124)
Sources of Working Capital:					
Net earnings(loss)	(213,240)	(1,448,734)	(1,340,949)	(1,476,174)	(1,466,124)
Contributions	(203,492)	1,444,000	0	0	0
Depreciation and amortization	1,339,972	1,600,000	1,500,000	1,600,000	1,600,000
Proceeds from long-term debt	168,000	152,000	0	0	0
Other	44,942	29	29	29	29
Total Sources of Working Capital	1,136,182	1,747,295	159,080	123,855	133,905
Uses of Working Capital:					
Additions to plant and equipment, net	1,047,217	1,613,100	500	0	0
Payment of principal - Long-term debt	141,661	141,660	141,660	141,660	141,660
Total Uses of Working Capital	1,188,878	1,754,760	142,160	141,660	141,660
Increases(Decreases) in Working Capital	(52,696)	(7,465)	16,920	(17,805)	(7,755)
Beginning Working Capital	60,414	67,874	7,718	60,409	24,638
Ending Working Capital	7,718	60,409	24,638	42,604	16,883

METROPOLITAN TRANSIT AUTHORITY SUMMARY

The Metropolitan Transit Authority provides economical bus service through regular route and special charter service. Service is available six days a week to within 1/4 mile of 90% of the homes in Wichita.

Budget Highlights

The Revised 1990 budget projects an increase of \$63,880 over the 1989 Revised Budget.

- Operating revenues are generated from fare categories (\$1,086,951) and bench and bus advertising (\$52,000).
- Personal Services reflect the approved 1990 salary adjustment.
- No provision has been made in budget for Transit Center operation or for a needed bus maintenance garage. Staff will explore availability of an UMTA grant for the latter facility.

<u>Budget Summary</u>				
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$2,888,750	\$2,887,250	\$2,890,370	\$2,911,550
Contractual Services	765,640	705,280	770,130	709,060
Commodities	938,970	1,012,090	955,580	1,029,200
Capital Outlay	17,100	500	0	0
Other	<u>194,870</u>	<u>200,420</u>	<u>184,530</u>	<u>198,900</u>
Total	<u>\$4,805,330</u>	<u>\$4,805,540</u>	<u>\$4,800,610</u>	<u>\$4,848,710</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY
DIVISION: 20 - ALL DIVISIONS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,826,092	344,850	343,630	346,130	359,100
120 Special Salaries	0	1,761,900	1,761,900	1,761,900	1,761,910
130 Overtime	0	0	0	0	0
140 Employee Benefits	694,574	782,010	781,720	782,340	790,540
SUBTOTAL PERSONAL SERVICES	2,520,666	2,888,760	2,887,250	2,890,370	2,911,550
210 Utilities	37,668	36,800	36,800	36,900	36,900
220 Communications	5,454	7,750	7,750	7,750	7,750
230 Transportation and Training	3,481	4,150	4,150	4,150	4,150
240 Insurance	133,170	157,150	157,150	157,150	157,150
250 Professional Fees	118,144	117,140	117,140	121,300	121,300
260 Data Processing	660	690	690	710	710
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	37,050	8,050	37,050	8,050
290 Other Contractuals	408,148	373,550	373,550	373,050	373,050
SUBTOTAL CONTRACTUAL SERVICES	706,725	734,280	705,280	738,060	709,060
310 Office Supplies	30,250	28,440	28,440	28,440	28,440
320 Clothing and Towels	19,269	14,930	14,930	16,500	16,500
330 Chemicals	6,429	4,050	4,050	4,050	4,050
340 Equipment Parts	389,620	367,460	367,460	380,160	380,160
350 Materials	0	0	0	0	0
360 Equipment Supplies	391,239	474,760	503,770	476,600	504,900
370 Building Parts	13,908	10,230	10,230	10,730	10,730
380 Non-Capitalizable Equipment	0	2,890	2,890	2,890	2,890
390 Other Commodities	8,704	80,320	80,320	80,530	81,530
SUBTOTAL COMMODITIES	859,419	983,080	1,012,090	999,900	1,029,200
410 Land	0	0	0	0	0
420 Buildings	0	400	400	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	100	100	0	0
450 Vehicular Equipment	71,800	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	71,800	500	500	0	0
510 Interfund Transfers	0	17,100	17,100	0	0
520 Debt Service	0	181,610	181,610	172,280	171,270
530 Other Non-Operating Expenses	0	0	1,710	0	27,630
540 Other	190,690	0	0	0	0
SUBTOTAL OTHER	190,690	198,710	200,420	172,280	198,900
TOTAL	4,349,300	4,805,330	4,805,540	4,800,610	4,848,710

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 520 - METROPOLITAN TRANSIT AUTHORITY
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include sixty-eight full-time bus operators, sixteen maintenance service workers and twelve administrative (City) positions for a total of ninety-six positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for MTA is comprised of 59 buses.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Superintendent of Transportation, MTA	1	1	1	E-11	41,340	42,620	42,620
Administrative Services Mgr.	1	1	1	628	33,230	33,230	34,440
Equipment Maintenance Supervisor	1	1	1	627	31,610	31,610	32,760
Chief Mechanic	1	1	1	624	27,270	27,270	28,260
Marketing Specialist, MTA	1	1	1	624	25,770	25,770	27,960
Operations Supervisor II, MT	1	1	1	624	27,270	27,270	28,260
Operations Supervisor I, MTA	2	2	2	623	47,970	47,970	51,000
Administrative Secretary	1	1	1	620/21	22,560	22,560	23,380
Account Clerk III	1	1	1	621	23,640	23,640	24,500
Cashier II	2	2	2	619	41,950	41,950	44,070
Secretary	0	0	0	618/19	17,830	0	0
Customer Service Clerk	1	1	1	617	0	16,700	18,320
Subtotal	13	13	13		340,480	340,590	355,570
ADD: Longevity					3,040	3,040	3,530
Year End Payroll Accrual					1,320	0	0
TOTAL					344,840	343,630	359,100

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - ENTERPRISE - SEWER UTILITY

FUND: 530

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues	11,116,662	12,089,443	11,900,000	13,328,234	13,000,000
Other revenues	177,085	0	140,000	0	80,000
	0	0	0	0	1,292,248
Total operating revenues	11,293,747	12,089,443	12,040,000	13,328,234	14,372,248
Operating expenses:					
Personal services	3,144,093	3,334,080	3,580,660	3,714,120	3,881,950
Other expenses	2,393,457	3,329,360	3,107,270	4,517,380	4,886,130
Depreciation and amortization	1,092,073	1,450,000	1,450,000	1,700,000	1,700,000
Total operating expenses	6,629,623	8,113,440	8,137,930	9,931,500	10,468,080
Operating Earnings(Loss)	4,664,124	3,976,003	3,902,070	3,396,734	3,904,168
Non-operating Revenues(Expenses):					
Interest on investments	1,452,266	1,022,778	1,022,720	740,782	470,000
Interest expense	(1,935,881)	(2,030,718)	(2,030,717)	(1,864,698)	(3,188,962)
Other	0	0	0	0	0
Total Non-operating Revenues(Expenses)	(483,615)	(1,007,990)	(1,007,997)	(1,123,916)	(2,718,962)
Net Earnings(Loss)	4,180,509	2,968,013	2,894,073	2,272,818	1,185,206
Sources of Working Capital:					
Net earnings(loss)	4,180,509	2,968,013	2,894,073	2,272,818	1,185,206
Contributions	4,218,312	10,601,614	0	764,670	0
Depreciation and amortization	1,092,073	1,450,000	1,450,000	1,700,000	1,700,000
Increase(decrease) in accrued vacation	1,230	0	0	0	0
Proceeds from Long-term debt	18,097,263	14,464,836	0	0	0
Total Sources of Working Capital	27,589,387	29,484,463	4,344,073	4,737,488	2,885,206
Uses of Working Capital:					
Additions to plant and equipment, net	10,625,275	26,616,055	0	5,834,966	0
Operational capital replacements	190,228	579,160	583,160	292,910	292,910
Payment of principal - Long-term debt	2,376,272	2,206,808	2,316,123	2,206,810	2,574,188
(Decrease)increase in restricted assets	15,105,038	108,314	0	(3,796,654)	0
Total Uses of Working Capital	28,296,813	29,510,337	2,899,283	4,538,032	2,867,098
Increases(Decreases) in Working Capital	(707,426)	(25,874)	1,444,790	199,456	18,108
Beginning Working Capital	(319,278)	1,452,089	(1,026,704)	1,426,215	418,086
Ending Working Capital	(1,026,704)	1,426,215	418,086	1,625,671	436,194

WATER AND SEWER DEPARTMENT

The Water Department includes the Water and Sewer Utility operations supported by revenues from the sale of water/sewer services. Changes in the Department's service area, customer use habits, and environmental regulations are addressed in the 1989 and 1990 Revised Budgets. Water Department activities include: Pumping and purifying water, maintenance of the distribution system, wastewater treatment, facilities management, and planning for future needs.

Budget Highlights

The Revised 1990 budget reflects an increase of \$3,873,420 over the 1989 Revised Budget.

- ° Proposed rate increases will be necessary to meet planned needs and to meet demands of increased water delivery. (A 17% increase in pumpage was experienced for the first half of 1989).
- ° Excess use charges are anticipated to increase to \$912,000 in 1989 and \$925,000 in 1990.
- ° Water treatment increases as a result of increased pumpage are included in the 1989 and 1990 Revised Budgets (\$544,280 in 1989; \$637,640 in 1990).
- ° Additional chemicals and supplies costs of \$240,610 are budgeted in 1990. The new secondary treatment facility will begin operation in 1990.
- ° Personal Services reflect the 1990 approved salary adjustment.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
<u>Water</u>				
Personal Services	\$ 4,510,410	\$ 4,454,880	\$ 4,529,500	\$ 4,630,950
Contractual Services	3,663,110	4,498,190	3,676,630	4,620,340
Commodities	1,638,290	1,720,380	1,552,150	1,652,550
Capital Outlay	4,555,850	4,344,340	4,361,000	4,189,500
Other	6,759,570	6,883,320	6,759,470	7,474,980
Subtotals	<u>21,127,230</u>	<u>21,901,110</u>	<u>20,878,750</u>	<u>22,568,320</u>
<u>Sewer</u>				
Personal Services	\$ 3,334,080	\$ 3,580,660	\$ 3,714,120	\$ 4,090,310
Contractual Services	2,106,660	2,176,710	3,326,450	3,450,790
Commodities	887,960	880,560	849,160	1,123,280
Capital Outlay	579,160	583,160	292,910	292,910
Other	4,681,580	4,396,840	4,413,280	5,866,850
Subtotals	<u>11,589,440</u>	<u>11,617,930</u>	<u>12,595,920</u>	<u>14,824,140</u>
 Total	 <u>\$32,716,670</u>	 <u>\$33,519,040</u>	 <u>\$33,474,670</u>	 <u>\$37,392,460</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	2,390,627	2,524,830	2,715,540	2,806,510	3,101,130
120 Special Salaries	387	0	0	0	0
130 Overtime	75,741	120,580	122,580	140,820	142,820
140 Employee Benefits	667,966	688,670	742,540	766,790	846,360
SUBTOTAL PERSONAL SERVICES	3,134,721	3,334,080	3,580,660	3,714,120	4,090,310
210 Utilities	649,326	771,430	792,120	1,995,270	2,015,960
220 Communications	37,082	49,600	52,100	15,820	64,010
230 Transportation and Training	6,131	2,630	9,180	2,630	9,180
240 Insurance	51,084	49,420	54,870	65,020	70,470
250 Professional Fees	867	11,840	23,970	12,110	18,650
260 Data Processing	7,922	0	13,530	0	13,530
270 Equipment Contractuals	249,139	260,720	266,420	271,130	291,020
280 Building and Grounds Contractuals	32,364	37,270	44,150	38,770	45,680
290 Other Contractuals	875,417	923,750	920,370	925,700	922,290
SUBTOTAL CONTRACTUAL SERVICES	1,909,332	2,106,660	2,176,710	3,326,450	3,450,790
310 Office Supplies	9,956	7,710	7,710	7,710	7,710
320 Clothing and Towels	7,588	8,850	8,850	10,600	10,600
330 Chemicals	28,133	91,600	266,120	94,750	548,430
340 Equipment Parts	230,251	352,150	290,380	355,450	272,290
350 Materials	8,613	0	54,220	0	67,220
360 Equipment Supplies	58,275	45,180	23,050	45,180	23,050
370 Building Parts	226,545	356,290	176,170	309,290	134,320
380 Non-Capitalizable Equipment	2,504	0	37,380	0	40,980
390 Other Commodities	33,663	26,180	16,680	26,180	18,680
SUBTOTAL COMMODITIES	605,528	887,960	880,560	849,160	1,123,280
410 Land	0	0	0	0	0
420 Buildings	0	150,000	0	0	0
430 Improvements	0	0	150,000	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	265,905	415,580	419,580	214,200	214,200
460 Operating Equipment	0	13,580	13,580	78,710	78,710
SUBTOTAL CAPITAL OUTLAY	265,905	579,160	583,160	292,910	292,910
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	3,819,760	4,346,840	4,346,840	4,071,510	5,763,150
530 Other Non-Operating Expenses	0	0	0	0	53,700
540 Other	26,090	334,740	50,000	341,770	50,000
SUBTOTAL OTHER	3,845,850	4,681,580	4,396,840	4,413,280	5,866,850
TOTAL	9,761,336	11,589,440	11,617,930	12,595,920	14,824,140

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER AND WPC ADMINISTRATION
SECTION: 02 - SEWER ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	28	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	115	5,000	5,000	5,000	5,000
260 Data Processing	502	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	753,010	899,410	899,410	900,640	900,640
SUBTOTAL CONTRACTUAL SERVICES	753,655	904,410	904,410	905,640	905,640
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	3,819,760	4,346,840	4,346,840	4,071,510	5,763,150
530 Other Non-Operating Expense	0	0	0	0	51,700
540 Other	26,090	334,740	50,000	341,770	50,000
SUBTOTAL OTHER	3,845,850	4,681,580	4,396,840	4,413,280	5,866,850
TOTAL	4,599,505	5,585,990	5,301,250	5,318,920	6,772,490

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 40 - PRODUCTION AND PUMPING
SECTION: - INDUSTRIAL PRETREATMENT/SEWER LAB

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	200,390	0	206,200
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	2,000	0	2,000
140 Employee Benefits	0	0	53,870	0	55,810
SUBTOTAL PERSONAL SERVICES	0	0	256,260	0	264,010
210 Utilities	0	0	0	0	0
220 Communications	0	0	800	0	800
230 Transportation and Training	0	0	300	0	300
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	6,580	0	5,700
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	4,200	0	4,200
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	0	0	11,880	0	11,000
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	7,120	0	9,230
340 Equipment Parts	0	0	4,480	0	4,480
350 Materials	0	0	5,000	0	5,000
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	16,600	0	18,710
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	0	0	284,740	0	293,720

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CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 50 - WATER POLLUTION CONTROL

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,121,784	1,079,840	1,074,000	1,336,160	1,379,540
120 Special Salaries	334	0	0	0	0
130 Overtime	75,701	76,580	76,580	96,820	96,820
140 Employee Benefits	299,455	294,160	294,160	372,280	383,790
SUBTOTAL PERSONAL SERVICES	1,497,274	1,450,580	1,444,740	1,805,260	1,860,150
210 Utilities	563,218	659,600	680,290	1,866,700	1,887,390
220 Communications	4,236	4,460	6,160	5,460	7,160
230 Transportation and Training	4,565	2,300	5,050	2,300	5,050
240 Insurance	44,124	35,590	37,620	51,190	53,220
250 Professional Fees	44	5,990	11,540	6,260	7,100
260 Data Processing	0	0	4,530	0	4,530
270 Equipment Contractuals	64,981	67,850	69,350	70,550	77,740
280 Building and Grounds Contractuals	447	0	6,880	0	6,910
290 Other Contractuals	16,663	16,530	13,150	17,640	14,230
SUBTOTAL CONTRACTUAL SERVICES	698,279	792,320	834,570	2,020,100	2,063,330
310 Office Supplies	4,888	3,600	3,600	3,600	3,600
320 Clothing and Towels	4,002	3,600	3,600	5,350	5,350
330 Chemicals	3,335	1,600	169,000	4,750	449,200
340 Equipment Parts	201,653	325,800	259,550	329,100	241,460
350 Materials	2,615	0	32,000	0	45,000
360 Equipment Supplies	35,035	20,900	18,150	20,900	18,150
370 Building Parts	204,828	321,000	158,100	274,000	116,250
380 Non-Capitalizable Equipment	2,323	0	21,500	0	25,100
390 Other Commodities	26,981	20,000	10,500	20,000	12,500
SUBTOTAL COMMODITIES	485,660	696,500	676,000	657,700	916,610
410 Land	0	0	0	0	0
420 Buildings	0	150,000	0	0	0
430 Improvements	0	0	150,000	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	19,668	142,300	146,300	21,000	21,000
460 Operating Equipment	0	13,580	13,580	11,960	11,960
SUBTOTAL CAPITAL OUTLAY	19,668	305,880	309,880	32,960	32,960
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,700,880	3,245,280	3,265,190	4,516,020	4,873,050

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 50 - WATER POLLUTION CONTROL

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1988.

POSITION TITLE	POSITIONS		EMPLOYMENT				
	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
Superintendent of Water Pollution Control	1	1	1	E-9	43,810	42,110	42,410
Pretreatment Administrator	0	1	1	628	0	33,280	34,440
WPC Operations Supervisor	1	1	1	628	33,230	33,230	34,440
WPC Maintenance Supervisor	1	1	1	628	33,230	33,230	34,440
Electrical Technician	1	1	1	627	31,610	31,610	32,760
Water Chemist	0	0	1	626	0	0	24,030
General Supervisor II	3	3	3	624	81,820	81,820	84,800
Administrative Aide II	1	1	1	623	25,990	25,990	26,940
Bacteriologist I	0	0	1	623	0	0	15,530
Electrician II	1	1	1	623	4,910	4,910	21,200
WPC Plant Operator	20	20	25	622	421,940	421,940	605,170
Maintenance Mechanic	5	5	5	621	113,910	113,910	120,260
Equipment Operator III	3	3	3	620	62,850	62,850	66,990
Equipment Operator II	1	1	1	619	18,510	18,510	20,250
Secretary	1	1	1	618/19	21,540	21,540	22,120
Laboratory Technician	0	0	1	617	0	0	7,820
Custodial Worker II	2	2	2	617	39,160	39,160	40,790
Equipment Operator I	3	3	3	617	56,300	56,300	59,850
Maintenance Worker	4	4	5	617	71,730	71,730	84,560
Custodial Worker I	0	0	2	615	0	0	13,880
Subtotal	48	49	60		1,060,540	1,092,120	1,393,080
ADD: Longevity					9,160	9,340	10,680
Shift Differential (2nd)					2,440	2,440	3,830
Shift Differential (3rd)					3,560	3,560	5,510
Charge: Water Administration					0	0	0
Year End Payroll Accrual					4,140	0	0
Charge: Sewer Administration					0	(33,460)	(33,560)
TOTAL					1,079,840	1,074,000	1,379,540

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 60 - SEWER MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,268,843	1,444,990	1,441,150	1,470,350	1,515,390
120 Special Salaries	53	0	0	0	0
130 Overtime	40	44,000	44,000	44,000	44,000
140 Employee Benefits	368,511	394,510	394,510	394,510	406,760
SUBTOTAL PERSONAL SERVICES	1,637,447	1,883,500	1,879,660	1,908,860	1,966,150
210 Utilities	86,080	111,830	111,830	128,570	128,570
220 Communications	32,845	45,140	45,140	10,360	56,050
230 Transportation and Training	1,567	330	3,830	330	3,830
240 Insurance	6,960	13,830	17,250	13,830	17,250
250 Professional Fees	708	850	850	850	850
260 Data Processing	7,420	0	9,000	0	9,000
270 Equipment Contractuals	184,158	192,870	192,870	200,580	209,080
280 Building and Grounds Contractuals	31,917	37,270	37,270	38,770	38,770
290 Other Contractuals	105,744	7,810	7,810	7,420	7,420
SUBTOTAL CONTRACTUAL SERVICES	457,399	409,930	425,850	400,710	470,820
310 Office Supplies	5,068	4,110	4,110	4,110	4,110
320 Clothing and Towels	3,586	5,250	5,250	5,250	5,250
330 Chemicals	24,798	90,000	90,000	90,000	90,000
340 Equipment Parts	28,598	26,350	26,350	26,350	26,350
350 Materials	5,998	0	17,220	0	17,220
360 Equipment Supplies	23,240	24,280	4,900	24,280	4,900
370 Building Parts	21,717	35,290	18,070	35,290	18,070
380 Non-Capitalizable Equipment	181	0	15,880	0	15,880
390 Other Commodities	6,682	6,180	6,180	6,180	6,180
SUBTOTAL COMMODITIES	119,868	191,460	187,960	191,460	187,960
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	246,237	273,280	273,280	193,200	193,200
460 Operating Equipment	0	0	0	66,750	66,750
SUBTOTAL CAPITAL OUTLAY	246,237	273,280	273,280	259,950	259,950
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,460,951	2,758,170	2,766,750	2,760,980	2,884,880

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 530 - SEWER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 60 - SEWER MAINTENANCE

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Superintendent of Sewer Maintenance	1	1	1	E-9	41,600	43,300	43,300
Civil Engineer III	1	1	1	632	33,700	33,700	34,470
Sewer Maintenance Supervisor	1	1	1	629	34,950	34,950	36,220
General Supervisor II	1	1	1	624	27,270	27,270	28,260
Administrative Aide II	1	1	1	623	25,990	25,990	26,940
Engineering Aide III	1	1	1	623	25,990	25,990	26,940
TV Technician	4	4	4	622	99,110	99,110	102,720
Labor Supervisor II	2	2	2	622	49,560	49,560	51,360
Labor Supervisor I	1	1	1	622	23,640	23,640	24,500
Maintenance Mechanic	3	3	3	621	69,640	69,640	73,390
Account Clerk III	1	1	1	621	23,640	23,640	24,500
Equipment Operator III	0	1	1	620	0	21,220	22,100
Equipment Operator II	27	26	26	619	572,980	551,760	574,840
Engineering Aide I	1	1	1	618	20,580	20,580	21,330
Equipment Operator I	21	21	21	617	384,470	384,470	409,460
Laborer I	16	16	16	616	259,960	259,960	281,750
Subtotal	82	82	82		1,693,080	1,694,780	1,782,080
ADD: Longevity					14,820	14,820	16,230
Shift Differential (2nd)					2,910	2,910	2,910
Standby Pay					2,820	2,820	2,820
Year End Payroll Accrual					6,590	0	0
LESS: Storm Drains (16%)					(275,230)	(274,180)	(288,650)
TOTAL					1,444,990	1,441,150	1,515,390

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - ENTERPRISE - WATER UTILITY

FUND: 540

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues	18,639,308	18,614,956	18,794,324	19,318,515	19,064,946
Excess use charges	898,770	0	912,000		925,680
Water Supply Contribution	0	0	2,178,880		1,259,260
Other revenues	505,323	0	510,000	0	535,000
Total operating revenues	20,043,401	18,614,956	22,395,204	19,318,515	21,784,886
Operating expenses:					
Personal services	4,222,773	4,510,410	4,454,880	4,529,500	4,623,050
Other expenses	6,346,766	5,883,270	6,588,950	5,830,360	6,812,340
Water conservation	20,010	78,880	296,290	59,260	259,260
Depreciation and amortization	2,878,316	3,141,557	2,956,557	3,341,557	3,341,557
Total operating expenses	13,467,865	13,614,117	14,296,677	13,760,677	15,036,207
Operating Earnings(Loss)	6,575,536	5,000,839	8,098,527	5,557,838	6,748,679
Non-operating Revenues(Expenses):					
Operating grants	0	0	0	0	0
Interest on investments	1,164,562	828,843	828,843	618,968	645,000
Other revenue	245,372	0	935,000	0	200,000
Interest expense	(2,390,669)	(2,188,819)	(2,160,981)	(1,883,632)	(2,231,510)
Total Non-operating Revenues(Expenses)	(980,735)	(1,359,976)	(397,138)	(1,264,664)	(1,386,510)
Earnings(Loss) before operating transfers and extraordinary item	5,594,801	3,640,863	7,701,389	4,293,174	5,362,169
Sources of Working Capital:					
Net earnings(loss)	5,594,801	3,640,863	7,701,389	4,293,174	5,362,169
Contributions	2,071,764	0	0	0	0
Depreciation and amortization	2,878,316	3,141,557	2,956,557	3,341,557	3,341,557
Increase(decrease) in accrued vacation	0	0	0	0	0
Proceeds from Long-term debt	8,566,300	0	0	8,338,715	0
Increase(decrease) in developers advances	(88,616)	0	0	0	0
(Increase)decrease in restricted assets, net	(9,200,723)	3,364,990	0	(3,586,400)	0
Extraordinary loss on bond refunding	(696,505)				
Total Sources of Working Capital	9,125,337	10,147,410	10,657,946	12,387,046	8,703,726
Uses of Working Capital:					
Additions to plant and equipment, operations	5,169,470	2,005,850	2,011,750	2,191,000	2,219,500
Additions to plant and equipment, capital	116,094	2,454,000	0	4,693,000	0
Water Supply Capital Acquisitions	0	2,100,000	2,332,590	1,200,000	1,970,000
Payment of principal - Long-term debt	3,021,300	3,910,000	4,055,669	4,215,000	4,452,660
Total Uses of Working Capital	8,306,864	10,469,850	8,400,009	12,299,000	8,642,160
Increases(Decreases) in Working Capital	818,473	(322,440)	2,257,937	88,046	61,566
Beginning Working Capital	5,886,885	4,569,284	6,705,358	4,246,844	8,963,295
Ending Working Capital	6,705,358	4,246,844	8,963,295	4,334,890	9,024,861

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	3,319,771	3,420,170	3,351,050	3,439,260	3,486,420
120 Special Salaries	977	0	22,820	0	24,700
130 Overtime	1,114	155,580	155,580	155,580	155,580
140 Employee Benefits	900,910	934,660	925,430	934,660	964,250
SUBTOTAL PERSONAL SERVICES	4,222,772	4,510,410	4,454,880	4,529,500	4,630,950
210 Utilities	2,447,021	2,127,120	2,433,760	2,113,120	2,513,120
220 Communications	55,162	44,520	219,640	44,520	215,270
230 Transportation and Training	16,855	17,670	20,470	17,620	21,680
240 Insurance	136,169	175,820	188,820	175,820	188,820
250 Professional Fees	56,689	71,070	267,600	71,070	267,600
260 Data Processing	475,841	324,400	463,990	324,400	463,990
270 Equipment Contractuals	251,566	262,250	262,250	272,740	291,120
280 Building and Grounds Contractuals	18,312	0	101,450	0	103,650
290 Other Contractuals	233,536	640,260	540,210	657,340	555,090
SUBTOTAL CONTRACTUAL SERVICES	3,691,150	3,663,110	4,498,190	3,676,630	4,620,340
310 Office Supplies	212,324	226,900	122,400	227,400	119,900
320 Clothing and Towels	4,533	4,200	4,550	4,200	4,730
330 Chemicals	79,353	2,500	880,070	2,500	880,260
340 Equipment Parts	33,248	93,500	101,430	93,500	102,260
350 Materials	93,426	2,000	267,220	2,000	309,890
360 Equipment Supplies	3,018	2,000	2,830	2,000	3,000
370 Building Parts	1,206,171	1,306,490	279,070	1,219,850	203,110
380 Non-Capitalizable Equipment	4,481	0	20,000	0	24,000
390 Other Commodities	4,109	700	42,810	700	5,400
SUBTOTAL COMMODITIES	1,640,663	1,638,290	1,720,380	1,552,150	1,652,550
410 Land	0	2,550,000	2,332,590	2,170,000	1,970,000
420 Buildings	0	0	0	0	0
430 Improvements	9,114	0	0	0	0
440 Office Equipment	0	1,350	1,350	0	0
450 Vehicular Equipment	87,032	45,000	177,900	262,000	405,500
460 Operating Equipment	2,078,148	1,959,500	1,832,500	1,929,000	1,814,000
SUBTOTAL CAPITAL OUTLAY	2,174,294	4,555,850	4,344,340	4,361,000	4,189,500
510 Interfund Transfers	525,088	660,750	660,750	660,840	664,730
520 Debt Service	6,099,602	6,098,820	6,216,650	6,098,630	6,684,170
530 Other Non-Operating Expenses	94,260	0	5,820	0	125,980
540 Other	45,610	0	100	0	100
SUBTOTAL OTHER	6,764,560	6,759,570	6,883,320	6,759,470	7,474,980
TOTAL	18,493,439	21,127,230	21,901,110	20,878,750	22,568,320

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER AND WPC ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	124,812	117,030	121,510	119,180	141,170
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	27,394	16,680	17,380	16,680	22,590
SUBTOTAL PERSONAL SERVICES	152,206	133,710	138,890	135,860	163,760
210 Utilities	149	0	0	0	0
220 Communications	3,482	3,790	3,790	3,790	2,880
230 Transportation and Training	10,892	10,360	13,160	10,160	14,220
240 Insurance	135,754	175,820	188,820	175,820	188,820
250 Professional Fees	42,327	43,050	11,000	43,050	11,000
260 Data Processing	0	0	45,760	0	45,760
270 Equipment Contractuals	24	100	100	100	100
280 Building and Grounds Contractuals	17,000	0	101,450	0	103,650
290 Other Contractuals	132,602	384,240	283,190	469,020	365,770
SUBTOTAL CONTRACTUAL SERVICES	342,230	617,360	647,270	701,940	732,200
310 Office Supplies	23,397	22,000	30,200	22,000	30,200
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	546	0	1,500	0	1,500
340 Equipment Parts	781	0	2,000	0	2,000
350 Materials	3,728	0	0	0	0
360 Equipment Supplies	1,467	0	0	0	0
370 Building Parts	3,957	3,250	900	3,250	900
380 Non-Capitalizable Equipment	1,440	0	0	0	0
390 Other Commodities	334	0	0	0	0
SUBTOTAL COMMODITIES	35,650	25,250	34,600	25,250	34,600
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	525,088	660,750	660,750	660,840	664,730
520 Debt Service	6,099,602	6,098,820	6,216,650	6,098,630	6,684,170
530 Other Non-Operating Expense	94,260	0	5,820	0	114,680
540 Other	32,420	0	100	0	100
SUBTOTAL OTHER	6,751,370	6,759,570	6,883,320	6,759,470	7,463,680
TOTAL	7,281,456	7,535,890	7,704,080	7,622,520	8,394,240

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 10 - ADMINISTRATION

The Administration Division manages all operations of the Water and Sewer Utilities. The Administration Division maintains the fiscal strength of both Utilities and ensures that State and Federal agency certifications are met. The Administration Division funds the Health Department's Cross Connection Program, which protects water supplies. Attention will continue to be given to future water supply sources. Water conservation is emphasized to lower per-capita demand through the year 2000.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Director of Water and Water Pollution Control	1	1	1	E-4	59,040	59,040	59,040
Assistant to the Director	1	1	1	629	32,940	32,940	36,220
Administrative Secretary	1	1	1	620/21	23,640	23,640	24,500
Secretary	0	1	1	618/19	0	4,930	20,400
Subtotal	3	4	4		115,620	120,550	140,160
ADD: Longevity					960	960	1,010
Year End Payroll Accrual					450	0	0
TOTAL					117,030	121,510	141,170

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 20 - CUSTOMER SERVICE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,165,239	1,267,700	1,223,210	1,287,270	1,298,130
120 Special Salaries	977	0	0	0	0
130 Overtime	283	13,000	13,000	13,000	13,000
140 Employee Benefits	316,646	339,800	329,870	339,800	345,510
SUBTOTAL PERSONAL SERVICES	1,483,144	1,620,500	1,566,080	1,640,070	1,656,640
210 Utilities	0	0	0	0	0
220 Communications	33,329	17,860	192,860	17,860	192,280
230 Transportation and Training	5,963	7,310	7,310	7,460	7,460
240 Insurance	0	0	0	0	0
250 Professional Fees	1,037	0	0	0	0
260 Data Processing	474,501	324,400	309,020	324,400	309,020
270 Equipment Contractuals	35,865	30,530	30,530	31,760	31,760
280 Building and Grounds Contractuals	727	0	0	0	0
290 Other Contractuals	67,778	130,360	130,360	131,280	131,280
SUBTOTAL CONTRACTUAL SERVICES	619,200	510,460	670,080	512,760	671,800
310 Office Supplies	182,890	196,800	61,800	199,800	61,800
320 Clothing and Towels	3,854	4,200	4,200	4,200	4,200
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	465	0	0	0	0
370 Building Parts	16,318	40,000	0	40,000	0
380 Non-Capitalizable Equipment	17	0	0	0	0
390 Other Commodities	226	700	700	700	700
SUBTOTAL COMMODITIES	203,769	241,700	66,700	244,700	66,700
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	15,000	15,000	40,000	40,000
460 Operating Equipment	0	0	30,000	0	0
SUBTOTAL CAPITAL OUTLAY	0	15,000	45,000	40,000	40,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	2,306,113	2,387,660	2,347,860	2,437,530	2,435,140

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 20 - CUSTOMER SERVICE

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 104,000 in 1988. Approximately 83% of the customers are residential.

The Division is also responsible for accounting, payroll, inventory control, and preparation of regular and special financial reports.

POSITION TITLE	1989 ADOPTED	POSITIONS 1989 REVISED	1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
Manager, Water Customer Serv	1	1	1	E-11	38,440	39,000	39,000
Accountant III	1	1	1	628	33,230	33,230	34,440
Water Service Supervisor	2	2	2	628	59,930	59,930	64,890
Accountant II	0	1	1	626	0	7,800	27,770
General Supervisor II	1	1	1	624	26,930	26,930	28,260
Accountant I	1	1	1	623	25,330	25,330	26,940
Storekeeper III	1	1	1	621	23,640	23,640	24,500
Special Water Service Rep.	4	4	4	620	90,230	90,230	93,520
Storekeeper II	1	0	0	619	21,540	0	0
Customer Service Clerk II	4	4	4	619	86,160	86,160	89,300
Account Clerk II	3	3	3	619	64,620	64,620	66,980
Water Meter Reader	12	12	12	619	258,490	258,490	267,900
Water Service Representative	11	10	10	619	224,160	211,760	219,450
Water Service Clerk	2	2	2	619	39,590	39,590	41,550
Secretary	1	1	1	619/18	21,190	21,190	22,320
Account Clerk I	4	4	4	617	74,120	74,120	78,910
Customer Service Clerk I	8	8	8	617	147,070	147,070	156,840
Clerk I	1	0	0	613	14,050	0	0
Subtotal	58	56	56		1,248,720	1,209,090	1,282,570
ADD: Longevity					13,290	13,290	14,730
Year End Payroll Accrual					4,860	0	0
Shift Differential (2nd)					580	580	580
Shift Differential (3rd)					250	250	250
TOTAL					1,267,700	1,223,210	1,298,130

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 30 - TRANSMISSION AND DISTRIBUTION

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	910,088	834,820	808,570	809,980	826,790
120 Special Salaries	0	0	22,820	0	24,700
130 Overtime	571	63,980	63,980	63,980	63,980
140 Employee Benefits	259,340	252,580	252,580	252,580	260,480
SUBTOTAL PERSONAL SERVICES	1,170,000	1,151,380	1,147,950	1,126,540	1,175,950
210 Utilities	25,101	29,770	29,770	15,770	15,770
220 Communications	4,624	5,720	5,720	5,720	4,880
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	2,723	0	0	0	0
260 Data Processing	0	0	95,740	0	95,740
270 Equipment Contractuals	138,569	147,580	147,580	153,480	171,860
280 Building and Grounds Contractuals	286	0	0	0	0
290 Other Contractuals	3,610	73,000	73,000	4,000	4,000
SUBTOTAL CONTRACTUAL SERVICES	174,913	256,070	351,810	178,970	292,250
310 Office Supplies	221	3,000	3,000	500	500
320 Clothing and Towels	301	0	350	0	530
330 Chemicals	84	0	280	0	470
340 Equipment Parts	2,125	0	5,930	0	6,760
350 Materials	89,698	0	265,220	0	307,890
360 Equipment Supplies	71	0	830	0	1,000
370 Building Parts	395,293	379,890	86,770	393,250	90,810
380 Non-Capitalizable Equipment	210	0	20,000	0	24,000
390 Other Commodities	423	0	500	0	500
SUBTOTAL COMMODITIES	488,426	382,890	382,880	393,750	432,460
410 Land	0	450,000	450,000	970,000	970,000
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	950	950	0	0
450 Vehicular Equipment	61,117	30,000	102,000	157,000	300,500
460 Operating Equipment	2,061,409	1,920,200	1,763,200	1,912,000	1,797,000
SUBTOTAL CAPITAL OUTLAY	2,122,526	2,401,150	2,316,150	3,039,000	3,067,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	11,300
540 Other	13,046	0	0	0	0
SUBTOTAL OTHER	13,046	0	0	0	11,300
TOTAL	3,968,911	4,191,490	4,198,790	4,738,260	4,979,460

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 30 - TRANSMISSION AND DISTRIBUTION

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This Division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 500 mainline breaks a year.

The Division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old-style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1989.

POSITION TITLE	POSITIONS		1990 ADOPTED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 ADOPTED
	1989 ADOPTED	1989 REVISED					
Superintendent - Trans. & Di	1	1	1	E-9	41,020	42,700	42,700
Water Service Supervisor	1	1	1	628	33,230	33,230	34,440
Water Mains Supervisor	1	1	1	628	33,230	33,230	34,440
General Supervisor II	8	8	8	624	211,460	211,460	221,770
Radio Dispatcher	2	2	2	624	47,270	47,270	48,990
Maintenance Mechanic	1	1	1	621	23,640	23,640	24,500
Special Water Service Rep.	3	3	3	620	69,430	69,430	72,440
Equipment Operator II-Supv.	6	6	6	620	131,850	131,850	139,030
Water Meter Mechanic	4	4	4	619	84,300	84,300	87,170
Equipment Operator II	7	7	7	619	150,780	150,780	156,280
Water Service Representative	1	1	1	619	17,980	17,980	19,670
Water Utility Worker III	10	10	10	618	176,600	176,600	189,600
Water Service Clerk	1	1	1	618	20,580	20,580	21,330
Water Utility Worker II	7	7	7	617	132,200	132,200	139,600
Water Utility Worker I	7	7	7	616	110,520	110,520	120,670
Water Utility Worker III (seasonal)	1	1	1	618	3,640	3,640	4,400
Laborer I (PT-50%)	1	1	1	616	8,110	8,110	8,860
Mechanical Equipment Operator (seasonal)	5	5	5	415	11,050	11,050	11,440
Subtotal	67	67	67		1,306,890	1,308,570	1,377,330
ADD: Longevity					11,240	11,240	12,550
Year End Payroll Accrual					5,110	0	0
Shift Differential (2nd)					420	420	430
Shift Differential (3rd)					620	620	640
Standby Pay					10,540	10,540	10,540
LESS: Operational Capital Replacement					(500,000)	(500,000)	(550,000)
TOTAL					834,820	831,390	851,490

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 40 - PRODUCTION AND PUMPING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,119,632	1,200,620	1,197,760	1,222,830	1,220,330
120 Special Salaries	0	0	0	0	0
130 Overtime	260	78,600	78,600	78,600	78,600
140 Employee Benefits	297,530	325,600	325,600	325,600	335,670
SUBTOTAL PERSONAL SERVICES	1,417,422	1,604,820	1,601,960	1,627,030	1,634,600
210 Utilities	2,421,771	2,097,350	2,403,990	2,097,350	2,497,350
220 Communications	13,727	17,150	17,150	17,150	15,110
230 Transportation and Training	0	0	0	0	0
240 Insurance	415	0	0	0	0
250 Professional Fees	0	0	31,600	0	31,600
260 Data Processing	1,340	0	13,470	0	13,470
270 Equipment Contractuals	77,108	84,040	84,040	87,400	87,400
280 Building and Grounds Contractuals	299	0	0	0	0
290 Other Contractuals	27,896	46,300	46,700	46,300	46,700
SUBTOTAL CONTRACTUAL SERVICES	2,542,556	2,244,840	2,596,950	2,248,200	2,691,630
310 Office Supplies	5,816	5,100	5,100	5,100	5,100
320 Clothing and Towels	378	0	0	0	0
330 Chemicals	78,723	2,500	877,990	2,500	877,990
340 Equipment Parts	30,342	93,500	93,500	93,500	93,500
350 Materials	0	2,000	2,000	2,000	2,000
360 Equipment Supplies	1,015	2,000	2,000	2,000	2,000
370 Building Parts	782,845	838,850	191,400	758,850	111,400
380 Non-Capitalizable Equipment	2,814	0	0	0	0
390 Other Commodities	3,126	0	0	0	0
SUBTOTAL COMMODITIES	905,059	943,950	1,171,990	863,950	1,091,990
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	9,114	0	0	0	0
440 Office Equipment	0	400	400	0	0
450 Vehicular Equipment	25,915	0	60,900	65,000	65,000
460 Operating Equipment	16,739	39,300	39,300	17,000	17,000
SUBTOTAL CAPITAL OUTLAY	51,768	39,700	100,600	82,000	82,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	144	0	0	0	0
SUBTOTAL OTHER	144	0	0	0	0
TOTAL	4,916,949	4,833,310	5,471,500	4,821,180	5,500,220

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER AND WATER POLLUTION CONTROL
DIVISION: 40 - PRODUCTION AND PUMPING

The Production and Pumping Division supplies treated water which meets standards set by the State and Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production Division operates the Water and Wastewater laboratories. The laboratory obtains samples automatically and manually from the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

POSITION TITLE	POSITIONS		1990		1989	1989	1990
	1989 ADOPTED	1989 REVISED	1990 ADOPTED	EMPLOYMENT RANGE	ADOPTED	REVISED	ADOPTED
Chief Engineer - Water	1	1	1	E-8	49,450	52,420	52,420
Laboratory Director	1	1	1	631	31,820	31,820	33,880
Water Maintenance Supervisor	1	1	1	628	32,430	32,430	33,280
Water Supply Supervisor	2	2	2	628	64,630	64,630	66,560
Water Production Maint. Supv	1	1	1	628	33,230	33,230	33,280
Pretreatment Administrator	1	0	0	628	33,230	0	0
Electronics Technician II	1	1	1	627	31,610	31,610	31,650
Water Chemist	2	2	2	626	54,590	54,590	56,220
Bacteriologist II	1	1	1	626	26,260	26,260	27,830
Engineering Technician II	1	1	1	626	30,080	30,080	30,120
Electronics Technician I	1	1	1	625	27,960	27,960	28,680
Chief Mechanic	3	3	3	624	81,420	81,420	81,940
Engineering Technician I	2	2	2	624	54,550	54,550	54,630
Electrician II	1	1	1	623	24,560	24,560	25,810
Engineering Aide III	2	2	2	623	51,980	51,980	52,060
Water System Operator	5	5	5	622	123,890	123,890	124,080
Electrician I	2	2	2	621	41,770	41,770	43,570
Maintenance Mechanic	9	9	9	621	203,840	203,840	207,990
Laboratory Technician	6	6	6	620	131,760	131,760	134,570
Equipment Operator II	3	3	3	619	59,310	59,310	61,330
Secretary	1	1	1	619/18	19,320	19,320	19,870
Maintenance Worker	4	4	4	617	69,010	69,010	72,350
Custodial Worker II	1	1	1	617	19,680	19,680	19,710
Custodial Worker I	1	1	1	615	16,650	16,650	17,140
Mechanical Equip. Operator (Seasonal)	7	7	7	415	15,360	15,360	15,360
Subtotal	60	59	59		1,328,390	1,298,130	1,324,330
ADD: Longevity					11,530	11,070	12,920
Year End Payroll Accrual					5,370	0	0
Shift Differential (2nd)					1,170	1,170	1,170
Shift Differential (3rd)					1,750	1,750	1,750
Design Engineering Charges					28,700	28,700	28,700
Construction & Survey Charges					24,100	24,100	24,100
LESS: Charge - Sewer Utility					(200,390)	(167,160)	(172,640)
TOTAL					1,200,620	1,197,760	1,220,330

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 540 - WATER UTILITY
DEPARTMENT: 18 - WATER & SEWER
DIVISION: 10 - WATER AND WPC ADMINISTRATION
SECTION: 01 - WATER ADMINISTRATION
ACTIVITY: 02 - WATER SUPPLY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	120	0	120
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	10,602	28,020	225,000	28,020	225,000
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,650	6,360	6,960	6,740	7,340
SUBTOTAL CONTRACTUAL SERVICES	12,252	34,380	232,080	34,760	232,460
310 Office Supplies	0	0	22,300	0	22,300
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	300	0	300
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	7,758	44,500	0	24,500	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	41,610	0	4,200
SUBTOTAL COMMODITIES	7,758	44,500	64,210	24,500	26,800
410 Land	0	2,100,000	1,882,590	1,200,000	1,000,000
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	2,100,000	1,882,590	1,200,000	1,000,000
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	20,010	2,178,880	2,178,880	1,259,260	1,259,260

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - DATA CENTER INTERNAL SERVICE FUND

FUND NO.: 600

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues:					
Sales and service	\$1,747,740	\$1,793,134	\$1,974,740	\$1,975,377	\$1,955,56
Total operating revenues	\$1,747,740	\$1,793,134	\$1,974,740	\$1,975,377	\$1,955,56
Operating expenses:					
Data Center - Personal services	\$203,854	\$218,540	\$250,080	\$219,110	\$355,74
Data center - other expenses	16,415	62,160	136,970	66,980	143,58
Maintenance contracts - City operations	61,617	166,980	235,780	151,980	280,04
SCDP charges - County services	1,447,200	734,210	655,060	915,960	84,40
Depreciation and amortization	50,624	422,550	422,550	422,550	694,00
Contingent expenses	0	25,830	90,000	14,540	90,00
Total operating expenses	\$1,779,710	\$1,630,270	\$1,790,440	\$1,791,120	\$1,647,76
Operating Earnings(Loss)	(\$31,970)	\$162,864	\$184,300	\$184,257	\$307,80
Non-operating Revenues(Expenses):					
Interest expense	\$0	(\$154,370)	(\$165,360)	(\$126,990)	(\$219,63
Transfers to other funds - General Fund	0	0	0	0	
Total Non-operating Revenues(Expenses)	\$0	(\$154,370)	(\$165,360)	(\$126,990)	(\$219,63
Net Earnings(Loss)	(\$31,970)	\$8,494	\$18,940	\$57,267	\$88,17
Sources of Working Capital:					
Net earnings(loss)	(\$31,970)	\$8,494	\$18,940	\$57,267	\$88,17
Depreciation and amortization	50,624	422,550	422,550	422,550	694,00
Increase(decrease) in accrued vacation	0	1,200	0	1,200	
Sale of plant and equipment	0	0	0	0	
Loss on sale of assets	0	0	0	0	
Total Sources of Working Capital	\$18,654	\$432,244	\$441,490	\$481,017	\$782,17
Uses of Working Capital:					
Additions to plant and equipment, net	\$19,288	\$0	\$38,500	\$0	\$50
Payment of principal - long-term debt	0	456,420	459,640	483,800	877,16
Working Capital Reserve	0	0	0	0	268,25
Total Uses of Working Capital	\$19,288	\$456,420	\$498,140	\$483,800	\$1,145,91
Increase(Decrease) in Working Capital	(\$634)	(\$24,176)	(\$56,650)	(\$2,783)	(\$363,74)
Beginning Working Capital	506,320	418,730	505,686	394,554	449,03
Ending Working Capital	\$505,686	\$394,554	\$449,036	\$391,771	\$85,28

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	138,918	182,220	196,300	182,220	275,150
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	64,936	49,330	53,780	49,900	80,590
SUBTOTAL PERSONAL SERVICES	203,854	231,550	250,080	232,120	355,740
210 Utilities	0	0	25,830	0	27,600
220 Communications	5,639	4,470	13,820	4,470	13,400
230 Transportation and Training	6,774	5,000	10,300	2,600	10,300
240 Insurance	0	0	0	0	0
250 Professional Fees	13,317	2,500	13,500	2,500	2,500
260 Data Processing	9,898	0	0	0	0
270 Equipment Contractuals	6	80	80	80	80
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,473,181	896,960	877,830	1,069,970	364,440
SUBTOTAL CONTRACTUAL SERVICES	1,508,815	909,010	941,360	1,079,620	418,320
310 Office Supplies	13,001	35,000	76,100	35,000	76,100
320 Clothing and Towels	0	0	100	0	100
330 Chemicals	136	0	0	0	0
340 Equipment Parts	369	500	750	500	1,000
350 Materials	0	0	0	0	0
360 Equipment Supplies	1,566	5,000	5,000	5,000	5,000
370 Building Parts	870	1,000	2,000	1,000	5,000
380 Non-Capitalizable Equipment	0	0	2,500	0	2,500
390 Other Commodities	0	100	0	100	0
SUBTOTAL COMMODITIES	15,942	41,600	86,450	41,600	89,700
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	19,763	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	38,500	0	500
SUBTOTAL CAPITAL OUTLAY	19,763	0	38,500	0	500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	610,790	625,000	610,790	1,096,790
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	25,560	90,000	15,230	90,000
SUBTOTAL OTHER	0	636,350	715,000	626,020	1,186,790
TOTAL	1,748,374	1,818,510	2,031,390	1,979,360	2,051,050

DATA CENTER SUMMARY

The Data Center is responsible for the coordination of the total data processing/office automation efforts for the City of Wichita.

Budget Highlights

The 1990 revised budget increased \$19,660 (1%) over the 1989 revised budget.

- The personal services increase is attributable to the addition of 2 positions. One position has been transferred from the Police Department (\$33,480) and one from Municipal Court (\$42,280). The net impact is an increase of one-half position and reclassification at a cost of approximately \$37,700.
- Transportation and training expenditures for 1989 and 1990 have increased because of training requirements to support the new computer systems.
- Other contractual expenses have decreased in 1990 due to the reduction of the Sedgwick County Data Processing computer service/use.
- Office supplies have increased by approximately \$40,000 in both 1989 and 1990 due to the increased usage of computer paper. The usage has been especially high during conversion; it is anticipated that usage will level off after conversion is complete.
- Data processing equipment for remote site systems will be purchased in 1989 at an additional cost of \$38,000.
- Debt service is increased in 1990 to reflect the purchase of the Police-Court System at a cost of \$1.9 million, and a projected annual savings of \$100,000 from the old system.
- The contingency account has been increased to \$90,000 for 1989 and 1990 to handle unforeseen expenses while implementing the new data-processing system.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 231,550	\$ 250,080	\$ 232,120	\$ 355,740
Contractual Services	909,010	941,360	1,079,620	418,320
Commodities	41,600	86,450	41,600	89,700
Capital Outlay	0	38,500	0	500
Other	636,350	715,000	626,020	1,186,790
Total	<u>\$1,818,510</u>	<u>\$2,031,390</u>	<u>\$1,979,360</u>	<u>\$2,051,050</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 80 - DATA CENTER

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	125,715	171,470	185,550	171,470	275,150
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	60,592	47,070	51,520	47,640	80,590
SUBTOTAL PERSONAL SERVICES	186,307	218,540	237,070	219,110	355,740
210 Utilities	0	0	25,830	0	27,600
220 Communications	5,606	4,470	13,820	4,470	13,400
230 Transportation and Training	6,774	5,000	10,300	2,600	10,300
240 Insurance	0	0	0	0	0
250 Professional Fees	13,317	2,500	13,500	2,500	2,500
260 Data Processing	9,898	0	0	0	0
270 Equipment Contractuals	6	80	80	80	80
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	26,014	175,760	235,780	167,020	280,040
SUBTOTAL CONTRACTUAL SERVICES	61,615	187,810	299,310	176,670	333,920
310 Office Supplies	13,001	35,000	76,100	35,000	76,100
320 Clothing and Towels	0	0	100	0	100
330 Chemicals	136	0	0	0	0
340 Equipment Parts	369	500	750	500	1,000
350 Materials	0	0	0	0	0
360 Equipment Supplies	1,566	5,000	5,000	5,000	5,000
370 Building Parts	870	1,000	2,000	1,000	5,000
380 Non-Capitalizable Equipment	0	0	2,500	0	2,500
390 Other Commodities	0	100	0	100	0
SUBTOTAL COMMODITIES	15,942	41,600	86,450	41,600	89,700
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	19,763	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	38,500	0	500
SUBTOTAL CAPITAL OUTLAY	19,763	0	38,500	0	500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	610,790	625,000	610,790	1,096,790
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	25,560	90,000	15,230	90,000
SUBTOTAL OTHER	0	636,350	715,000	626,020	1,186,790
TOTAL	283,627	1,084,300	1,376,330	1,063,400	1,966,650

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 600 - DATA PROCESSING CENTER
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 80 - DATA CENTER

The Data Center is responsible for coordination of the City's total automation effort. Specific functions include staff assistance to the Management Information Systems Team in developing and directing long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation users and all computer operations in support of finance, payroll and water billing applications. Nine positions are assigned these functions, and are organizationally part of the City Manager's Office.

POSITION TITLE	POSITIONS		1990 REVISD	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Data Center Director	1	1	1	E-10	43,000	43,000	43,000
System Analyst III	0	1	1	632	0	37,680	39,000
System Analyst II	1	0.5	2.5	628	37,680	14,780	96,010
System Analyst I	1	1	2	625	31,370	31,370	51,430
Office Automation Sys. Spec.	1	1	0	625	25,560	25,560	0
Computer Machine Operator II	1	1	1	620	23,470	23,470	24,290
Computer Machine Operator I	1	1	1	619	20,440	20,440	21,150
Subtotal	6	6.5	8.5		181,520	196,300	274,880
ADD Longevity					0	0	270
Year End Payroll Accrual					700	0	0
LESS Charge of 25% of Director to SCDP Services					(10,750)	(10,750)	0
TOTAL					171,470	185,550	275,150

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 600 - DATA PROCESSING CENTER
 DEPARTMENT: 02 - CITY MANAGER
 DIVISION: 80 - DATA CENTER
 SECTION: 06 - SEDGWICK COUNTY DATA PROCESSING

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	13,203	10,750	10,750	10,750	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	4,344	2,260	2,260	2,260	0
SUBTOTAL PERSONAL SERVICES	17,547	13,010	13,010	13,010	0
210 Utilities	0	0	0	0	0
220 Communications	33	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	1,447,167	721,200	642,050	902,950	84,400
SUBTOTAL CONTRACTUAL SERVICES	1,447,200	721,200	642,050	902,950	84,400
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	0	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	1,464,747	734,210	655,060	915,960	84,400

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - FLEET AND BUILDINGS INTERNAL SERVICE FUND

FUND NO.: 605

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues:					
Vehicles & equipment	\$5,459,316	\$5,572,712	\$5,569,036	\$5,888,094	\$5,993,079
Central Maintenance Facility	313,610	364,260	364,260	376,833	376,833
Inventory sales and surplus	159,197	0	0	0	0
Reimbursed expenses	90,015	133,586	123,500	133,586	123,500
Total operating revenues	\$6,022,138	\$6,070,558	\$6,056,796	\$6,398,513	\$6,493,412
Operating expenses:					
Personal services	\$1,573,231	\$1,703,940	\$1,716,490	\$1,728,600	\$1,810,460
Other expenses	2,071,550	2,589,070	2,630,030	2,635,360	2,673,930
Depreciation and amortization	1,822,031	2,122,320	2,122,320	2,122,320	2,122,320
Total operating expenses	\$5,466,812	\$6,415,330	\$6,468,840	\$6,486,280	\$6,606,710
Operating Earnings(Loss)	\$555,326	(\$344,772)	(\$412,044)	(\$87,767)	(\$113,298)
Non-operating Revenues(Expenses):					
Underground storage tank replacement	\$0	\$0	0	0	(142,800)
Interest expense	0	0	0	0	(24,230)
Gain(Loss) on sale of equipment	0	(35,000)	0	0	0
Total Non-operating Revenues(Expenses)	\$0	(\$35,000)	\$0	\$0	(\$167,030)
Net Earnings(Loss)	\$555,326	(\$379,772)	(\$412,044)	(\$87,767)	(\$280,328)
Sources of Working Capital:					
Net earnings(loss)	\$555,326	(\$379,772)	(\$412,044)	(\$87,767)	(\$280,328)
Depreciation and amortization	1,822,031	2,122,320	2,122,320	2,122,315	2,122,315
Increase(decrease) in accrued vac.	0	1,200	0	1,200	0
Sale of plant and equipment	43,558	119,220	119,220	125,180	125,180
Loss on sale of assets	0	35,000	0	0	0
Total Sources of Working Capital	\$2,420,915	\$1,897,968	\$1,829,496	\$2,160,928	\$1,967,167
Uses of Working Capital:					
Addition to plant and equipment, net	\$2,014,879	\$2,270,020	\$2,329,450	\$2,176,940	\$2,214,440
Payment of principal-long-term debt	0	40,000	0	40,000	27,390
Encumbrances	0	0	403,383	0	0
Inventory	0	0	362,400	0	0
Reserve for uncollected receivables	0	0	35,000	0	0
Working Capital Reserve	0	0	0	0	1,517,979
Total Uses of Working Capital	\$2,014,879	\$2,310,020	\$3,130,233	\$2,216,940	\$3,759,809
Increase(Decrease) in Working Capital	\$406,036	(\$412,052)	(\$1,300,737)	(\$56,012)	(\$1,792,642)
Beginning Working Capital	2,697,773	2,229,885	3,103,809	1,817,833	1,803,072
Ending Working Capital	\$3,103,809	\$1,817,833	\$1,803,072	\$1,761,821	\$10,430

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 605/610 - EQUIPMENT MOTOR POOL/CENTRAL MAINTENANCE FACILITY
DEPARTMENT: 13 - PUBLIC WORKS

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,233,408	1,325,820	1,338,370	1,350,480	1,394,770
120 Special Salaries	12	0	0	0	0
130 Overtime	0	9,000	9,000	9,000	9,000
140 Employee Benefits	339,812	369,120	369,120	369,120	406,690
SUBTOTAL PERSONAL SERVICES	1,573,231	1,703,940	1,716,490	1,728,600	1,810,460
210 Utilities	144,565	145,900	148,530	146,160	148,790
220 Communications	17,901	24,350	24,580	24,350	22,450
230 Transportation and Training	2,267	2,500	4,500	2,500	4,500
240 Insurance	19,310	8,720	8,780	8,720	8,780
250 Professional Fees	0	1,740	1,740	1,740	1,740
260 Data Processing	18,127	6,360	6,080	6,620	6,080
270 Equipment Contractuals	6,963	0	0	0	0
280 Building and Grounds Contractuals	17,617	0	56,850	0	56,850
290 Other Contractuals	73,617	182,220	135,370	236,990	190,140
SUBTOTAL CONTRACTUAL SERVICES	300,367	371,790	386,430	427,080	439,330
310 Office Supplies	8,121	11,280	11,050	11,280	11,050
320 Clothing and Towels	7,448	7,640	7,640	7,640	7,640
330 Chemicals	1,549	550	0	550	0
340 Equipment Parts	1,002,803	1,105,500	1,105,500	1,105,500	880,500
350 Materials	3,381	0	0	0	0
360 Equipment Supplies	709,720	1,040,560	1,038,560	1,040,560	1,263,560
370 Building Parts	14,096	70,800	66,900	61,800	57,900
380 Non-Capitalizable Equipment	15,819	0	5,200	0	5,200
390 Other Commodities	8,245	9,500	8,750	9,500	8,750
SUBTOTAL COMMODITIES	1,771,183	2,245,830	2,243,600	2,236,830	2,234,600
410 Land	0	0	0	0	0
420 Buildings	71,783	0	0	0	0
430 Improvements	0	0	0	0	7,500
440 Office Equipment	450	880	880	0	0
450 Vehicular Equipment	1,530,339	1,341,160	2,307,500	1,128,260	2,178,290
460 Operating Equipment	412,307	927,980	21,070	1,048,680	28,650
SUBTOTAL CAPITAL OUTLAY	2,014,879	2,270,020	2,329,450	2,176,940	2,214,440
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	51,620
530 Other Non-Operating Expenses	0	0	0	0	142,800
540 Other	0	11,450	0	11,450	0
SUBTOTAL OTHER	0	11,450	0	11,450	194,420
TOTAL	5,659,660	6,603,030	6,675,970	6,580,900	6,893,250

FLEET AND BUILDINGS SUMMARY

Fleet and Buildings is responsible for providing preventive and major maintenance of all vehicles and equipment for the City fleet and for handling City maintenance activities.

Budget Highlights

The 1990 revised budget reflects an increase of \$217,280 (3%) over the 1989 revised budget.

- The increase of \$50,000 in building and grounds contractals reflects the correction of an omission of the rental charge to the Central Maintenance Facility.
- Under the new accounting system, virtually all equipment expense is classified as "vehicular equipment," resulting in an increase in vehicular equipment with an offsetting decrease in operating equipment.
- Additional equipment in the amount of \$59,430 was approved for the right-of-way program (\$47,500) and pavement management system (\$11,930). Fleet and Buildings will fund the initial purchase.
- An allocation of \$142,800 has been budgeted for underground storage tank removal/replacement in 1990.

	<u>Budget Summary</u>			
	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$1,703,940	\$1,716,490	\$1,728,600	\$1,810,460
Contractual Services	371,790	386,430	427,080	439,330
Commodities	2,245,830	2,243,600	2,236,830	2,234,600
Capital Outlay	2,270,020	2,329,450	2,176,940	2,214,440
Other	11,450	0	11,450	194,420
Total	<u>\$6,603,030</u>	<u>\$6,675,970</u>	<u>\$6,580,900</u>	<u>\$6,893,250</u>

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET EQUIPMENT/C.M.F.
ACTIVITY: 01 - FLEET MAINTENANCE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	1,198,350	1,273,890	1,286,440	1,298,480	1,337,700
120 Special Salaries	12	0	0	0	0
130 Overtime	0	9,000	9,000	9,000	9,000
140 Employee Benefits	329,209	355,530	355,530	355,530	391,780
SUBTOTAL PERSONAL SERVICES	1,527,571	1,638,420	1,650,970	1,663,010	1,738,480
210 Utilities	9,581	480	480	480	480
220 Communications	14,150	18,950	19,150	18,950	17,250
230 Transportation and Training	2,267	2,500	4,500	2,500	4,500
240 Insurance	4,500	0	0	0	0
250 Professional Fees	0	1,740	1,740	1,740	1,740
260 Data Processing	18,127	6,360	6,080	6,620	6,080
270 Equipment Contractuals	238	0	0	0	0
280 Building and Grounds Contractuals	17,000	0	50,000	0	50,000
290 Other Contractuals	69,296	135,370	135,370	190,140	190,140
SUBTOTAL CONTRACTUAL SERVICES	135,159	165,400	217,320	220,430	270,190
310 Office Supplies	8,083	11,000	10,800	11,000	10,800
320 Clothing and Towels	7,448	7,500	7,500	7,500	7,500
330 Chemicals	9	50	0	50	0
340 Equipment Parts	999,720	1,100,000	1,100,000	1,100,000	875,000
350 Materials	3,381	0	0	0	0
360 Equipment Supplies	706,571	1,038,560	1,036,560	1,038,560	1,261,560
370 Building Parts	713	1,300	1,300	1,300	1,300
380 Non-Capitalizable Equipment	15,796	0	5,000	0	5,000
390 Other Commodities	7,359	9,000	4,050	9,000	4,050
SUBTOTAL COMMODITIES	1,749,080	2,167,410	2,165,210	2,167,410	2,165,210
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	450	880	880	0	0
450 Vehicular Equipment	1,530,339	1,341,160	2,307,500	1,128,260	2,178,290
460 Operating Equipment	412,307	926,380	19,470	1,048,680	28,650
SUBTOTAL CAPITAL OUTLAY	1,943,096	2,268,420	2,327,850	2,176,940	2,206,940
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	11,450	0	11,450	0
SUBTOTAL OTHER	0	11,450	0	11,450	0
TOTAL	5,354,906	6,251,100	6,361,350	6,239,240	6,380,820

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 605 - EQUIPMENT MOTOR POOL
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/C.M.F.
ACTIVITY: 01 - FLEET MAINTENANCE

This activity purchases, repairs and maintains vehicles and equipment used by City user activities. Preventive maintenance, emergency repairs and propane fueling are performed at the main Central Maintenance Facility at 1801 South McLean, on a 24-hour, seven-day per week basis.

POSITION TITLE	POSITIONS		1990 REVISED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Fleet and Buildings Director	1	1	1	E-9	46,370	46,370	46,370
Fleet Maintenance Director	0	0	0	E-9			
Fleet Maintenance Supervisor	1	1	1	629	34,950	34,950	36,220
Equipment Maintenance Super.	2	2	2	627	63,210	63,210	65,520
Chief Mechanic	3	3	3	624	81,820	81,820	84,800
Automotive Mechanic Super- visor/Mechanic III	5	5	5	623	127,980	127,980	134,630
Body Shop Supervisor/Mech II	1	1	1	623	25,990	25,990	26,940
Fleet Maintenance Stores Sup	1	1	1	623	25,990	25,990	26,940
Administrative Aide II	1	1	2	623	25,990	25,990	51,000
Automotive Mechanic/Mech. II	20	20	20	622	469,820	469,820	498,730
Machinist Mechanic	1	1	1	622	23,850	23,850	25,680
Body Shop Mechanic/ Body Shop Mechanic I	1	1	1	622	24,780	24,780	25,680
Administrative Aide I	1	1	0	620	22,560	22,560	0
Account Clerk II	2	2	2	619	43,080	43,080	44,650
Storekeeper II	3	3	3	619	62,020	62,020	65,370
Automotive Mechanic Helper/ Mechanic I	4	4	4	618	78,740	78,740	83,830
Storekeeper I	3	3	3	617	55,680	55,680	58,630
Automotive Service Worker/ Service Attendant	5	5	5	616	87,710	87,710	93,690
Subtotal	55	55	55		1,300,540	1,300,540	1,368,680
ADD Longevity					8,710	8,710	10,340
Shift Differential - 2nd					3,740	3,740	3,740
Shift Differential - 3rd					6,860	6,860	6,860
One Day Pay Encumbrance					5,000	0	0
Charge - Public Works Administration					18,590	18,590	20,060
Subtotal					1,343,440	1,338,440	1,409,680
LESS Charge - Building Services Overtime Allocation					(69,550)	(69,550)	(71,980)
TOTAL					1,273,890	1,268,890	1,337,700

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 610 - CENTRAL MAINTENANCE SERVICES
DEPARTMENT: 13 - PUBLIC WORKS
DIVISION: 30 - FLEET AND BUILDINGS
SECTION: 02 - FLEET MAINTENANCE/C.M.F.
ACTIVITY: 02 - CENTRAL MAINTENANCE FACILITY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	35,058	51,930	51,930	52,000	57,070
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	10,602	13,590	13,590	13,590	14,910
SUBTOTAL PERSONAL SERVICES	45,660	65,520	65,520	65,590	71,980
210 Utilities	134,984	145,420	148,050	145,680	148,310
220 Communications	3,751	5,400	5,430	5,400	5,200
230 Transportation and Training	0	0	0	0	0
240 Insurance	14,810	8,720	8,780	8,720	8,780
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	6,725	0	0	0	0
280 Building and Grounds Contractuals	617	0	6,850	0	6,850
290 Other Contractuals	4,321	46,850	0	46,850	0
SUBTOTAL CONTRACTUAL SERVICES	165,208	206,390	169,110	206,650	169,140
310 Office Supplies	39	280	250	280	250
320 Clothing and Towels	0	140	140	140	140
330 Chemicals	1,540	500	0	500	0
340 Equipment Parts	3,083	5,500	5,500	5,500	5,500
350 Materials	0	0	0	0	0
360 Equipment Supplies	3,149	2,000	2,000	2,000	2,000
370 Building Parts	13,383	69,500	65,600	60,500	56,600
380 Non-Capitalizable Equipment	23	0	200	0	200
390 Other Commodities	886	500	4,700	500	4,700
SUBTOTAL COMMODITIES	22,103	78,420	78,390	69,420	69,390
410 Land	0	0	0	0	0
420 Buildings	71,783	0	0	0	0
430 Improvements	0	0	0	0	7,500
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	1,600	1,600	0	0
SUBTOTAL CAPITAL OUTLAY	71,783	1,600	1,600	0	7,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	51,620
530 Other Non-Operating Expenses	0	0	0	0	142,800
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	194,420
TOTAL	304,754	351,930	314,620	341,660	512,430

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

FUND NO.: 615

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues:					
Group life insurance - Employee Contribution	\$156,536	\$148,532	\$182,100	\$148,532	\$182,100
Group life insurance - City Contribution	96,542	86,770	65,000	86,770	65,000
Group health insurance - Employee Contribution	1,819,326	1,820,540	2,449,620	2,358,250	3,558,770
Group health insurance - City Contribution	3,000,048	3,562,690	3,562,690	3,562,690	3,562,690
Worker's compensation - City Contribution	364,498	903,708	950,000	903,708	950,000
General liability - City Contribution	501,442	833,345	935,345	840,374	942,374
Reimbursed expenditures - Worker's Compensation	0	0	153,530	0	153,520
Total operating revenues	\$5,938,392	\$7,355,585	\$8,298,285	\$7,900,324	\$9,414,454
Operating expenses:					
Group life insurance	\$340,742	\$441,000	\$472,060	\$441,000	\$472,620
Group health insurance	5,115,124	5,383,230	6,012,310	5,920,940	7,121,460
Workers' compensation	1,444,216	1,077,790	1,100,190	1,127,850	1,164,380
General liability	991,179	1,155,310	1,332,900	1,167,480	1,350,270
Total operating expenses	\$7,891,261	\$8,057,330	\$8,917,460	\$8,657,270	\$10,108,730
Operating Earnings(Loss)	(\$1,952,869)	(\$701,745)	(\$619,175)	(\$756,946)	(\$694,276)
Non-operating revenues(expenses)					
Group Life-Interest Earnings	\$285,373	\$289,500	\$289,500	\$289,500	\$289,500
Group Life-Investments	(1,341)	0	0	0	0
Group Health-Interest Earnings	(4,242)	3,000	3,000	3,000	3,000
Group Health-Transfer In	61,000	0	61,000	0	61,000
Worker's Comp-Interest Earnings	275,971	207,500	207,500	207,500	207,500
Worker's Comp-Transfer In	366,057	0	0	0	0
General Liability-Interest Earnings	84,172	0	50,000	0	50,000
General Liability-Transfer In	281,220	263,000	263,000	263,000	263,000
Total non-operating revenues(expenses)	\$1,348,210	\$763,000	\$874,000	\$763,000	\$874,000
Net Earnings(Loss)	(\$604,659)	\$61,255	\$254,825	\$6,054	\$179,724
Total Sources of Working Capital	(\$604,659)	\$61,255	\$254,825	\$6,054	\$179,724
Total Uses of Working Capital	0	1,000,000	0	0	1,000,000
Increase(Decrease) in Working Capital	(\$604,659)	(\$938,745)	\$254,825	\$6,054	(\$820,276)
Beginning Working Capital	6,743,018	6,898,806	6,138,359	5,960,061	6,393,184
Ending Working Capital	\$6,138,359	\$5,960,061	\$6,393,184	\$5,966,115	\$5,572,908

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - SELF-INSURANCE INTERNAL SERVICE FUND

FUND NO.: 615

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Sources of Working Capital - Net earnings (loss):					
Group life insurance	\$196,368	\$83,802	\$64,540	\$83,802	\$63,980
Group health insurance	(238,992)	3,000	64,000	3,000	64,000
Worker's compensation	(437,690)	33,418	210,840	(16,642)	146,640
General liability	(124,345)	(58,965)	(84,555)	(64,106)	(94,896)
Total Sources of Working Capital	(\$604,659)	\$61,255	\$254,825	\$6,054	\$179,724
Uses of Working Capital:					
(Working Capital Reserve)					
Group life insurance	\$0	\$0	\$0	\$0	\$0
Group health insurance	0	0	0	0	0
Worker's compensation	0	0	0	0	0
General liability	0	1,000,000	0	0	1,000,000
Total Uses of Working Capital	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Increase(Decrease) in Working Capital:					
Group life insurance	\$196,368	\$83,802	\$64,540	\$83,802	\$63,980
Group health insurance	(238,992)	3,000	64,000	3,000	64,000
Worker's compensation	(437,690)	33,418	210,840	(16,642)	146,640
General liability	(124,345)	(58,965)	(84,555)	(64,106)	(\$1,094,896)
Total Increase (Decrease) in Working Capital	(\$604,659)	\$61,255	\$254,825	\$6,054	(\$820,276)
Beginning Working Capital:					
Group life insurance	\$2,981,812	\$3,061,420	\$3,178,180	\$3,145,222	\$3,242,720
Group health insurance	188,736	172,015	(50,256)	175,015	13,744
Worker's compensation	2,345,347	2,476,358	1,907,657	2,509,776	2,118,497
General liability	1,227,123	1,189,013	1,102,778	1,130,048	1,018,223
Total Beginning Working Capital	\$6,743,018	\$6,898,806	\$6,138,359	\$6,960,061	\$6,393,184
Ending Working Capital:					
Group life insurance	\$3,178,180	\$3,145,222	\$3,242,720	\$3,229,024	\$3,306,700
Group health insurance	(50,256)	175,015	13,744	178,015	77,744
Worker's compensation	1,907,657	2,509,776	2,118,497	2,493,134	2,265,137
General liability	1,102,778	1,130,048	1,018,223	1,065,942	(76,673)
Total Ending Working Capital	\$6,138,359	\$6,960,061	\$6,393,184	\$6,966,115	\$5,572,908

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 02/03/04 - CITY MANAGER/FINANCE/LAW

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	111,732	160,270	163,610	163,030	170,710
120 Special Salaries	785,154	502,170	502,170	502,170	502,170
130 Overtime	0	0	0	0	0
140 Employee Benefits	27,683	38,320	38,320	38,870	42,740
SUBTOTAL PERSONAL SERVICES	924,570	700,760	704,100	704,070	715,620
210 Utilities	0	0	0	0	0
220 Communications	0	740	850	740	740
230 Transportation and Training	4,275	4,000	4,000	4,000	4,000
240 Insurance	5,981,872	6,230,210	7,102,190	6,767,920	8,211,340
250 Professional Fees	522,479	417,450	477,850	417,450	488,250
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	1,255	600	600	600	600
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	81,172	92,920	98,980	159,330	160,790
SUBTOTAL CONTRACTUAL SERVICES	6,591,053	6,745,920	7,684,470	7,350,040	8,865,720
310 Office Supplies	3,769	4,750	4,640	4,750	4,640
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	1,205	115,900	0	115,900	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	72,507	103,000	0	103,000	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	5,863	0	103,000	0	103,000
SUBTOTAL COMMODITIES	83,344	223,650	107,640	223,650	107,640
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	1,500	1,500	1,500	1,500
SUBTOTAL CAPITAL OUTLAY	0	1,500	1,500	1,500	1,500
510 Interfund Transfers	3,297	0	12,000	0	12,000
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	206,585	300,250	300,250	300,250	300,250
540 Other	82,412	1,085,250	107,500	77,760	1,106,000
SUBTOTAL OTHER	292,294	1,385,500	419,750	378,010	1,418,250
TOTAL	7,891,261	9,057,330	8,917,460	8,657,270	11,108,730

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SELF-INSURANCE SUMMARY

The Self-Insurance Fund includes the following components: General Liability (employee liability, property damage, and tort liability), Workers' Compensation, Health insurance, and Group Life insurance.

Budget Highlights

The 1990 revised budget reflects an increase of \$2,191,720 (24.6%) over the 1989 revised budget.

- ° Significant cost increases are being experienced in vehicle liability (\$100,000), boiler and machinery insurance (\$2,000), accidental death and disability (\$25,000), and group health insurance (\$629,080 in 1989 and \$1,200,520 in 1990).
- ° Increased tort claims and required legal service necessitate an increase of \$50,000 in professional fees.
- ° The cancellation of the free Employee Assistance Program will require this service to be contracted to a private provider at an estimated costs of \$12,000.
- ° The accounting of loss "deductibles" has been changed to the insurance account with offsetting decreases in commodities expense.
- ° An additional amount of \$20,750 in 1989 and \$28,240 in 1990 will replace an omission in contingencies for tort claims.
- ° The \$1.0 million contingency allowance for tort liability claims has been placed in the 1990 budget.

Budget Summary

	<u>1989</u> <u>Adopted</u>	<u>1989</u> <u>Revised</u>	<u>1990</u> <u>Adopted</u>	<u>1990</u> <u>Revised</u>
Personal Services	\$ 700,760	\$ 704,100	\$ 704,070	\$ 715,620
Contractual Service	6,745,920	7,684,470	7,350,040	8,865,720
Commodities	223,650	107,640	223,650	107,640
Capital Outlay	1,500	1,500	1,500	1,500
Other	<u>1,385,500</u>	<u>419,750</u>	<u>378,010</u>	<u>1,418,250</u>
Total	<u>\$ 9,057,330</u>	<u>\$ 8,917,460</u>	<u>\$ 8,657,270</u>	<u>\$11,108,730</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - PERSONNEL
SECTION: 02 - GENERAL LIABILITY - SAFETY OFFICE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	25,426	34,180	34,050	36,130	37,250
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	8,445	9,060	9,060	9,470	10,920
SUBTOTAL PERSONAL SERVICES	33,871	43,240	43,110	45,600	48,170
210 Utilities	0	0	0	0	0
220 Communications	0	310	310	310	280
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	987	300	300	300	300
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	73	660	660	660	660
SUBTOTAL CONTRACTUAL SERVICES	1,060	1,270	1,270	1,270	1,240
310 Office Supplies	2,408	1,000	1,000	1,000	1,000
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	2,408	1,000	1,000	1,000	1,000
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	1,500	1,500	1,500	1,500
SUBTOTAL CAPITAL OUTLAY	0	1,500	1,500	1,500	1,500
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	37,339	47,010	46,880	49,370	51,910

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 02 - CITY MANAGER
DIVISION: 20 - PERSONNEL
SECTION: 02 - GENERAL LIABILITY - SAFETY OFFICE

This section analyzes accident data, issues safety recommendations, handles liability claims in conjunction with the Law Department and Insurance Carrier, and conducts safety inspections and training. After adoption of the 1988 Budget, this section was transferred from the Department of Finance, Purchasing Division to the City Manager's Department, Personnel Division.

POSITION TITLE	POSITIONS		1990 REVISED	1989 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Safety Coordinator	0	1	1	629	34,050	34,050	37,250
Subtotal	0	1	1	629	34,050	34,050	37,250
ADD Year End Payroll Accrual					130	0	0
TOTAL					34,180	34,050	37,250

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 02 - FINANCIAL MANAGEMENT
SECTION: 02 - CENTRAL ACCOUNTING
ACTIVITY: 03 - WORKERS' COMPENSATION

The workers' compensation activity is responsible for review of Employer's Report of accident, maintaining all injury leave and paid medical files, filing all appropriate forms to Topeka, verifying all charges that are injury-related, processing all payments, mailing checks to designated attorneys, and processing payments on all settlements per City attorney instructions. The salaries for one part-time attorney position (\$32,750) and one-half Financial Analyst position (\$15,590) are charged to the activity in 1990.

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	43,878	46,640	46,640	46,710	48,340
120 Special Salaries	785,154	502,170	502,170	502,170	502,170
130 Overtime	0	0	0	0	0
140 Employee Benefits	10,509	10,740	10,740	10,740	12,840
SUBTOTAL PERSONAL SERVICES	839,541	559,550	559,550	559,620	563,350
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	988	0	0	0	0
240 Insurance	183,559	100,000	100,000	100,000	100,000
250 Professional Fees	398,945	352,450	362,850	352,450	373,250
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	20,964	65,790	65,790	115,780	115,780
SUBTOTAL CONTRACTUAL SERVICES	604,455	518,240	528,640	568,230	589,030
310 Office Supplies	219	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	219	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	12,000	0	12,000
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	12,000	0	12,000
TOTAL	1,444,216	1,077,790	1,100,190	1,127,850	1,164,380

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 04 - GROUP HEALTH

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	5,045,689	5,377,130	6,006,210	5,914,840	7,115,360
250 Professional Fees	11,041	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	55,052	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	5,111,782	5,377,130	6,006,210	5,914,840	7,115,360
310 Office Supplies	45	100	100	100	100
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	45	100	100	100	100
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	3,297	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	6,000	6,000	6,000	6,000
SUBTOTAL OTHER	3,297	6,000	6,000	6,000	6,000
TOTAL	5,115,124	5,383,230	6,012,310	5,920,940	7,121,460

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 05 - GENERAL LIABILITY - RISK MANAGEMENT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	16,062	47,850	51,320	48,540	52,370
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	3,050	11,940	11,940	12,080	12,160
SUBTOTAL PERSONAL SERVICES	19,111	59,790	63,260	60,620	64,530
210 Utilities	0	0	0	0	0
220 Communications	0	430	490	430	410
230 Transportation and Training	100	1,000	1,000	1,000	1,000
240 Insurance	626,240	628,080	845,980	628,080	845,980
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	140	300	300	300	300
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	816	5,720	5,720	14,650	14,650
SUBTOTAL CONTRACTUAL SERVICES	627,296	635,530	853,490	644,460	862,340
310 Office Supplies	871	2,270	2,210	2,270	2,210
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	1,205	115,900	0	115,900	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	72,507	103,000	0	103,000	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	5,863	0	103,000	0	103,000
SUBTOTAL COMMODITIES	80,446	221,170	105,210	221,170	105,210
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	1,000,000	1,500	0	1,000,000
SUBTOTAL OTHER	0	1,000,000	1,500	0	1,000,000
TOTAL	726,853	1,916,490	1,023,460	926,250	2,032,080

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 05 - GENERAL LIABILITY - RISK MANAGEMENT

The goal of the risk management function is to provide for efficient management and a reduction of risks to which the city and its employees are or may be exposed. This section also oversees the City's vehicle liability and building and contents insurance programs. The deductible portion of the buildings and contents insurance coverage is paid from the Self Insurance Fund. The deductible is \$100,000 per occurrence and \$200,000 aggregate.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Risk Manager	1	1	1	E-11	38,020	41,640	41,640
Subtotal	1	1	1		38,020	41,640	41,640
ADD Secretary (1/2 CDBG)					9,680	9,680	10,730
Year End Payroll Accrual					150	0	0
TOTAL					47,850	51,320	52,370

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 06 - GROUP LIFE

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	126,384	125,000	150,000	125,000	150,000
250 Professional Fees	7,000	15,000	15,000	15,000	15,000
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	3,970	0	6,060	0	6,620
SUBTOTAL CONTRACTUAL SERVICES	137,354	140,000	171,060	140,000	171,620
310 Office Supplies	194	750	750	750	750
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	194	750	750	750	750
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	203,194	300,250	300,250	300,250	300,250
540 Other	0	0	0	0	0
SUBTOTAL OTHER	203,194	300,250	300,250	300,250	300,250
TOTAL	340,742	441,000	472,060	441,000	472,620

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 615 - SELF INSURANCE
DEPARTMENT: 04 - LAW
DIVISION: 10 - CITY'S ATTORNEY'S OFFICE
SECTION: 02 - GENERAL LIABILITY - TORT MANAGEMENT

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	26,367	31,600	31,600	31,650	32,750
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	5,680	6,580	6,580	6,580	6,820
SUBTOTAL PERSONAL SERVICES	32,046	38,180	38,180	38,230	39,570
210 Utilities	0	0	0	0	0
220 Communications	0	0	50	0	50
230 Transportation and Training	3,187	3,000	3,000	3,000	3,000
240 Insurance	0	0	0	0	0
250 Professional Fees	105,493	50,000	100,000	50,000	100,000
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	128	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	297	20,750	20,750	28,240	23,080
SUBTOTAL CONTRACTUAL SERVICES	109,105	73,750	123,800	81,240	126,130
310 Office Supplies	32	630	580	630	580
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	32	630	580	630	580
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	3,391	0	0	0	0
540 Other	82,412	79,250	100,000	71,760	100,000
SUBTOTAL OTHER	85,803	79,250	100,000	71,760	100,000
TOTAL	226,986	191,810	262,560	191,860	266,280

CITY OF WICHITA 1989/90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - TELECOMMUNICATIONS INTERNAL SERVICE FUND

FUND NO.: 620

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues:					
Sales and services	\$430,429	\$390,619	\$390,619	\$396,000	\$297,000
Total operating revenues	\$430,429	\$390,619	\$390,619	\$396,000	\$297,000
Operating expenses:					
Other expenses	\$241,170	\$205,400	\$205,400	\$207,200	\$203,100
Depreciation and amortization	102,658	98,770	98,770	98,770	120,770
Total operating expenses	\$343,828	\$304,170	\$304,170	\$305,970	\$323,870
Operating Earnings(Loss)	\$86,601	\$86,449	\$86,449	\$90,030	(\$26,870)
Non-operating Revenues(Expenses):					
Interest expense	(\$24,135)	(\$10,790)	(\$3,659)	(\$3,659)	\$0
Gain(Loss) on sale of equipment	0	(150)	(150)	0	0
Total Non-operating Revenues(Expenses)	(\$24,135)	(\$10,940)	(\$3,809)	(\$3,659)	\$0
Net Earnings(Loss)	\$62,466	\$75,509	\$82,640	\$86,371	(\$26,870)
Sources of Working Capital:					
Net earnings(loss)	\$62,466	\$75,509	\$82,640	\$86,371	(\$26,870)
Depreciation and amortization	102,658	98,770	98,770	98,770	120,770
Loss on sale of assets	0	150	150	0	0
Total Sources of Working Capital	\$165,124	\$174,429	\$181,560	\$185,141	\$93,900
Uses of Working Capital:					
Addition to plant and equipment, net	\$6,516	\$0	\$110,000	\$0	\$0
Decr. in capitalized lease obl., net	141,135	154,480	78,981	78,981	0
Encumbrances	0	0	7,329	0	0
Working Capital Reserve	0	0	0	0	125,000
Total Uses of Working Capital	\$147,651	\$154,480	\$196,310	\$78,981	\$125,000
Increase(Decrease) in Working Capital	\$17,473	\$19,949	(\$14,750)	\$106,160	(\$31,100)
Beginning Working Capital	45,101	72,600	62,574	92,549	47,824
Ending Working Capital	\$62,574	\$92,549	\$47,824	\$198,709	\$16,724

TELECOMMUNICATIONS

The Telecommunications internal service fund is responsible for providing a quality phone system to the City at the lowest possible cost. Telecommunications is an activity within the Department of Finance.

Budget Highlights

The 1990 revised budget shows a decrease of \$194,940 (49%) from the 1989 revised budget.

- Additional circuit capacity for the telephone system was purchased in 1989 (\$110,000).
- The telecommunications system lease purchase agreement will be paid in 1989, resulting in a decrease of \$82,630 in the 1990 revised budget.
- Rental rates to user departments will be reduced in 1990.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Contractual Services	\$ 176,892	\$ 205,400	\$ 205,400	\$ 203,100
Commodities	145	0	0	0
Capital Outlay	6,516	0	110,000	0
Other	229,403	165,270	82,640	0
Total	<u>\$ 412,956</u>	<u>\$ 370,670</u>	<u>\$ 398,040</u>	<u>\$ 203,100</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 620 - TELECOMMUNICATIONS
DEPARTMENT: 03 - FINANCE
DIVISION: 40 - PURCHASING
SECTION: 02 - TELECOMMUNICATIONS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	133,090	140,000	140,000	140,000	140,000
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	43,802	65,400	65,400	67,200	63,100
SUBTOTAL CONTRACTUAL SERVICES	176,892	205,400	205,400	207,200	203,100
310 Office Supplies	109	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	36	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	145	0	0	0	0
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	110,000	0	0
440 Office Equipment	6,516	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	6,516	0	110,000	0	0
510 Interfund Transfers	58,330	0	0	0	0
520 Debt Service	165,270	165,270	82,640	82,640	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	5,803	0	0	0	0
SUBTOTAL OTHER	229,403	165,270	82,640	82,640	0
TOTAL	412,956	370,670	398,040	289,840	203,100

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

MULTI-YEAR FUND OVERVIEW - STATIONERY STORES INTERNAL SERVICE FUND

FUND NO.: 625

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Operating revenues:					
Sales and service	\$698,970	\$536,000	\$536,000	\$554,000	\$554,000
Total operating revenues	\$698,970	\$536,000	\$536,000	\$554,000	\$554,000
Operating expenses:					
Personal services	\$197,680	\$208,170	\$207,540	\$209,580	\$219,340
Other expenses	478,520	259,470	260,860	266,900	267,920
Depreciation and amortization	19,610	38,520	38,520	38,520	38,520
Contingent expenses	0	0	0	0	100,000
Total operating expenses	\$695,810	\$506,160	\$506,920	\$515,000	\$625,780
Operating Earnings(Loss)	\$3,160	\$29,840	\$29,080	\$39,000	(\$71,780)
Non-operating Revenues(Expenses):					
Transfers to other funds	(\$59,280)	\$0	\$0	\$0	\$0
Gain(Loss) on sale of equipment	0	(400)	(400)	0	0
Total Non-operating Revenues(Expenses)	(\$59,280)	(\$400)	(\$400)	\$0	\$0
Net Earnings(Loss)	(\$56,120)	\$29,440	\$28,680	\$39,000	(\$71,780)
Sources of Working Capital:					
Net earnings(loss)	(\$56,120)	\$29,440	\$28,680	\$39,000	(\$71,780)
Depreciation and amortization	19,610	38,520	38,520	38,520	38,520
Increase(decrease) in accrued vac.	0	125	0	125	0
Loss on sale of assets	0	400	0	0	0
Total Sources of Working Capital	(\$36,510)	\$68,485	\$67,200	\$77,645	(\$33,260)
Uses of Working Capital:					
Addition to plant and equipment, net	\$20,963	\$0	\$0	\$0	\$0
Encumbrances	0	0	43,388	0	0
Inventory	0	0	54,775	0	0
Working Capital Reserve	0	0	0	0	0
Total Uses of Working Capital	\$20,963	\$0	\$98,163	\$0	\$0
Increase(Decrease) in Working Capital	(\$57,473)	\$68,485	(\$30,963)	\$77,645	(\$33,260)
Beginning Working Capital	387,319	223,924	329,846	292,409	298,883
Ending Working Capital	\$329,846	\$292,409	\$298,883	\$370,054	\$265,623

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STATIONERY STORES SUMMARY

The Stationery Stores internal service fund is responsible for all print shop binding work, City copy machines, micrographics, facsimile service, handling of all Stationery Store items, and processing of all outgoing mail. Stationery Stores is an activity within the Department of Finance.

Budget Highlights

The 1990 revised budget is increased \$118,860 (25.4%) over the 1989 revised budget.

- Expenditures for operations have been stabilized and reflect only minimal adjustments in supplies/materials costs.
- Expanded effort in microfilming City records is planned with an expenditure of \$100,000 in 1990.

Budget Summary

	<u>1989 Adopted</u>	<u>1989 Revised</u>	<u>1990 Adopted</u>	<u>1990 Revised</u>
Personal Services	\$ 208,170	\$ 207,540	\$ 209,580	\$ 219,340
Contractual Services	158,890	158,880	166,550	166,170
Commodities	100,580	101,980	100,350	101,750
Capital Outlay	0	0	0	0
Other	0	0	0	100,000
Total	<u>\$ 467,640</u>	<u>\$ 468,400</u>	<u>\$ 476,480</u>	<u>\$ 587,260</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE

COMBINED DETAIL SUMMARY

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	156,064	165,210	164,580	166,370	171,460
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	41,616	42,960	42,960	43,210	47,880
SUBTOTAL PERSONAL SERVICES	197,680	208,170	207,540	209,580	219,340
210 Utilities	0	0	0	0	0
220 Communications	1,583	1,610	1,600	1,610	1,230
230 Transportation and Training	20	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	240	0	0	0	0
270 Equipment Contractuals	59,871	120,000	120,000	120,000	120,000
280 Building and Grounds Contractuals	228	0	0	0	0
290 Other Contractuals	21,485	37,280	37,280	44,940	44,940
SUBTOTAL CONTRACTUAL SERVICES	83,426	158,890	158,880	166,550	166,170
310 Office Supplies	25,642	3,270	3,270	3,270	3,270
320 Clothing and Towels	68	70	70	70	70
330 Chemicals	0	0	2,500	0	2,500
340 Equipment Parts	6,522	7,350	11,980	11,750	11,750
350 Materials	0	0	0	0	0
360 Equipment Supplies	64,329	85,200	84,100	85,200	84,100
370 Building Parts	0	4,630	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	19	60	60	60	60
SUBTOTAL COMMODITIES	96,580	100,580	101,980	100,350	101,750
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	14,363	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	6,600	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	20,963	0	0	0	0
510 Interfund Transfers	59,280	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	100,000
540 Other	298,514	0	0	0	0
SUBTOTAL OTHER	357,794	0	0	0	100,000
TOTAL	756,443	467,640	468,400	476,480	587,260

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
SECTION: 01 - PURCHASING
ACTIVITY: 03 - PURCHASING SERVICES

These activities are administered by the Purchasing Division of the Department of Finance as financially self-sustaining operations. The goal of these activities is to promptly provide all departments with office supplies, duplicating services, mailroom service, photocopying and microfilming services at the most economical cost possible. These activities are also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

POSITION TITLE	POSITIONS		1990 REVISSED	1990 EMPLOYMENT RANGE	1989 ADOPTED	1989 REVISED	1990 REVISED
	1989 ADOPTED	1989 REVISED					
Micrographics Supervisor	1	1	1	625	28,640	28,640	29,680
Administrative Aide III	1	1	1	625	28,640	28,640	29,680
Print Shop Supervisor	1	1	1	624	27,100	27,100	28,260
Printing Press Operator II	1	1	1	620	22,560	22,560	23,380
Printing Press Operator I	1	1	1	619	21,230	21,230	22,330
Clerk II	1	1	1	615	18,020	18,020	18,670
Typist Clerk	1	1	1	614	17,190	17,190	17,880
Subtotal	7	7	7		163,380	163,380	169,880
ADD: Longevity					1,200	1,200	1,580
Year End Payroll Accrual					630	0	0
TOTAL					165,210	164,580	171,460

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 01 - STORES

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	43,820	47,340	47,130	47,410	48,830
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	10,218	12,890	12,890	12,960	14,290
SUBTOTAL PERSONAL SERVICES	54,038	60,230	60,020	60,370	63,120
210 Utilities	0	0	0	0	0
220 Communications	630	684	680	684	530
230 Transportation and Training	20	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	240	0	0	0	0
270 Equipment Contractuals	102	0	0	0	0
280 Building and Grounds Contractuals	228	0	0	0	0
290 Other Contractuals	9,034	17,260	17,260	24,920	24,920
SUBTOTAL CONTRACTUAL SERVICES	10,254	17,944	17,940	25,604	25,450
310 Office Supplies	14,926	2,920	2,920	2,920	2,920
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	183	1,500	1,500	1,500	1,500
350 Materials	0	0	0	0	0
360 Equipment Supplies	0	0	0	0	0
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	15,109	4,420	4,420	4,420	4,420
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	390	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	390	0	0	0	0
510 Interfund Transfers	59,280	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	298,514	0	0	0	0
SUBTOTAL OTHER	357,794	0	0	0	0
TOTAL	437,585	82,594	82,380	90,394	92,990

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 02 - PRINT SHOP

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	69,287	71,440	71,230	72,240	74,510
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	19,621	18,050	18,050	18,160	20,190
SUBTOTAL PERSONAL SERVICES	88,907	89,490	89,280	90,400	94,700
210 Utilities	0	0	0	0	0
220 Communications	317	302	300	302	230
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	1,152	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	12,380	19,200	19,200	19,200	19,200
SUBTOTAL CONTRACTUAL SERVICES	13,850	19,502	19,500	19,502	19,430
310 Office Supplies	9,967	50	50	50	50
320 Clothing and Towels	68	70	70	70	70
330 Chemicals	0	0	2,500	0	2,500
340 Equipment Parts	6,339	5,850	5,850	5,850	5,850
350 Materials	0	0	0	0	0
360 Equipment Supplies	49,494	56,500	54,000	56,500	54,000
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	30	30	30	30
SUBTOTAL COMMODITIES	65,868	62,500	62,500	62,500	62,500
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	6,600	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	6,600	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	175,225	171,492	171,280	172,402	176,630

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 03 - MICROGRAPHICS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	42,958	46,430	46,220	46,720	48,120
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	11,777	12,020	12,020	12,090	13,400
SUBTOTAL PERSONAL SERVICES	54,735	58,450	58,240	58,810	61,520
210 Utilities	0	0	0	0	0
220 Communications	636	624	620	624	470
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	0	0	0	0	0
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	70	820	820	820	820
SUBTOTAL CONTRACTUAL SERVICES	706	1,444	1,440	1,444	1,290
310 Office Supplies	749	300	300	300	300
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	4,630	4,400	4,400
350 Materials	0	0	0	0	0
360 Equipment Supplies	2,548	7,700	7,700	7,700	7,700
370 Building Parts	0	4,630	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	19	30	30	30	30
SUBTOTAL COMMODITIES	3,316	12,660	12,660	12,430	12,430
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	13,973	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	13,973	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	100,000
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	100,000
TOTAL	72,730	72,554	72,340	72,684	175,240

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FUND: 625 - STATIONERY STORES
DEPARTMENT: 03 - FINANCE
DIVISION: 03 - MANAGEMENT SERVICES
ACTIVITY: 03 - PURCHASING SERVICES
SUBACTIVITY: 04 - COPIERS

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
110 Regular Salaries	0	0	0	0	0
120 Special Salaries	0	0	0	0	0
130 Overtime	0	0	0	0	0
140 Employee Benefits	0	0	0	0	0
SUBTOTAL PERSONAL SERVICES	0	0	0	0	0
210 Utilities	0	0	0	0	0
220 Communications	0	0	0	0	0
230 Transportation and Training	0	0	0	0	0
240 Insurance	0	0	0	0	0
250 Professional Fees	0	0	0	0	0
260 Data Processing	0	0	0	0	0
270 Equipment Contractuals	58,617	120,000	120,000	120,000	120,000
280 Building and Grounds Contractuals	0	0	0	0	0
290 Other Contractuals	0	0	0	0	0
SUBTOTAL CONTRACTUAL SERVICES	58,617	120,000	120,000	120,000	120,000
310 Office Supplies	0	0	0	0	0
320 Clothing and Towels	0	0	0	0	0
330 Chemicals	0	0	0	0	0
340 Equipment Parts	0	0	0	0	0
350 Materials	0	0	0	0	0
360 Equipment Supplies	12,287	21,000	22,400	21,000	22,400
370 Building Parts	0	0	0	0	0
380 Non-Capitalizable Equipment	0	0	0	0	0
390 Other Commodities	0	0	0	0	0
SUBTOTAL COMMODITIES	12,287	21,000	22,400	21,000	22,400
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements	0	0	0	0	0
440 Office Equipment	0	0	0	0	0
450 Vehicular Equipment	0	0	0	0	0
460 Operating Equipment	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY	0	0	0	0	0
510 Interfund Transfers	0	0	0	0	0
520 Debt Service	0	0	0	0	0
530 Other Non-Operating Expenses	0	0	0	0	0
540 Other	0	0	0	0	0
SUBTOTAL OTHER	0	0	0	0	0
TOTAL	70,904	141,000	142,400	141,000	142,400

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CITY OF WICHITA 1989/90 ADOPTED BUDGET

PERFORMANCE MEASUREMENT SYSTEM

Performance measurement is a system of assessing the effectiveness, efficiency and quality of municipal services, especially for the purpose of identifying problems, progress or trends. The underlying purpose of performance measurement is to improve management decision making, resulting in lower cost for services, higher service levels, and other quantifiable benefits.

The City of Wichita is presently in the final stages of developing a comprehensive Performance Measurement System. Many City departments have for some time independently counted, monitored, tracked or in some way measured performance. Until recently, the City has failed to capitalize on the early performance measurement of these efforts through the provision of a fully integrated, decision driven, management information system.

The City's goal in establishing a comprehensive performance system is to integrate the allocation of resources (annual budget), long-range planning (Strategic Agenda) and short-range planning (departmental priorities of workloads, targets and standards). More specifically, the City intends to elevate its performance measurement approach by: 1) providing central support to establish a uniform approach, and to introduce the concept in departments that were not already involved with it; 2) integrating measures with the City's annual budget and the recently developed Strategic Agenda; and 3) having a central clearinghouse, allowing the information to be shared among decision makers in different departments, and especially by central management.

Because it is to be a comprehensive and integrated system, it was determined at the outset that all City departments would move forward together, rather than identify one or two departments to serve as pilots. The development process (though not fully completed at this writing) may be broken down into three stages: introduction of the centralized performance measurement concept; development of a common level of understanding and reporting among departments; and finalization and integration of measures to central planning documents.

To facilitate the City's performance measurement effort, an initial on-site seminar was conducted, led by Paul Epstein -- of Epstein & Fass Associates, and author of Using Performance Measurement in Local Government (New York: Van Nostrand Reinhold, 1984). The final stages of development are being superintended by Dr. Mark Glaser, retained from the Wichita State University Hugo Wall Center for Urban Studies.

SELECTION OF MEASURES

The centralized performance measurement process requires the integration of elements to form a Performance Measurement/Management Information System. In developing measures, department staff were asked to pay close attention to the following criteria/goals for the inclusion of measurement data in the system (Epstein, Using Performance Measurement in Local Government, pp.10-27):

1. The measure must be useful for decision making at some level (City Manager, Department Head, Financial Planning and Research, etc.).

CITY OF WICHITA 1989/90 ADOPTED BUDGET

SELECTION OF MEASURES, cont.

2. The measure must cover significant activities of the department; that is, activities measured must be significant to the department's stated objectives, and represent important human resource investments.
3. Important departmental ties to the Strategic Agenda should be recognized through performance measure identification.
4. Measures should be included to establish ties between the Performance Measurement System and the annual budget.
5. The measures used for each department should reflect a variety of types (as defined below), giving attention to the appropriateness of the type to the activity being measured.
6. The measure should lend itself to frequent reporting. Quarterly reporting for many of the performance measures will provide information for timely decision making.

TYPES OF MEASURES

Workload or Output Measures - Measures which present quantity of products or services produced without regard for resource investments.

Productivity Measures - Measures which attempt to relate quantity of goods or services produced in comparison to human resources invested. These measures generally do not deal directly with assessments regarding the extent to which the activity is a valued activity.

Efficiency Measures - Measures, much like productivity measures, except there is a concerted effort to relate dollar costs associated with the product or service being produced. This type of measure is especially useful for integration with the annual budget.

Effectiveness Measures - Measures which are goal oriented and attempt to answer the question "Is the program or service having the desired impact or result?" Effectiveness measures may be further subgrouped as follows:

Community Conditions - Measures addressing a community condition related to the functional area of the department. Generally these measures change very slowly and consequently, quarterly measures are not always appropriate. Some examples might be:

- * community crime by type
- * percent of streets with adequate lighting

Service Outcomes/Accomplishments - Measures focusing on more short-term service delivery outcomes or goal accomplishments. Examples might include:

- * participant job placement of and employment program
- * number of new jobs generated through economic development

Client or Citizen Satisfaction - Measures identifying the extent to which the individuals being served are satisfied with service delivery.

QUALITATIVE REPORTING

Not everything departments do can be easily converted to numbers. Many of the activities and departmental conditions can be better described in words. The following are the categories for organizing qualitative reporting.

Strategic Agenda - Some departmental activities or programs are not easily quantifiable or are best described through a verbal presentation. Items included under this label have been classified as priorities in the Strategic Agenda and are difficult to quantify. Estimates of completion status and human resources investment are included when appropriate.

Strategic Action - Strategic action includes programs or management related action, also difficult to quantify, which are expected to impact performance and deserve consideration for inclusion on the strategic agenda. Estimates of level of completion and human resource investment are included when appropriate.

Program Action - These items include new services, programs, managerial action, that are difficult to describe through the exclusive use of numbers. Estimates of completion status and human resource investment are included when appropriate.

Day-to-Day Activities - Items included under this label are programs that are a part of the daily activities of the department but are best expressed in a qualitative format. Estimates of human resource investment are included when appropriate.

Environmental Conditions - Events beyond the department's control that have important influences on performance and performance measurement, e.g., climate conditions. It is important that the information user be aware of external influences; consequently, the recommended format for the performance measurement reporting system includes a section allowing verbal descriptions of environmental elements which impact performance. Items included in this section should reference the appropriate quantitative objective.

TARGETS

Target identification is an important ingredient in performance measurement and is commonly used to define, motivate, verify and reward organizational units for their performance. The most common form of targeting sets annual goals for the organization and becomes an important motivational tool. While this is useful in many instances, performance measurement is not unilaterally suited to this purpose. A balanced performance measurement system is also structured to identify trends, forecast resources necessary to accomplish on-going agency objectives and monitor performance in relation to a recognized industry standard. With respect to that approach, the City's performance measurement system differentiates between targets, expected workloads and target standards.

Target - An established goal for the department to accomplish within a specified time frame. Appropriate for activities with minimal environmental interference, where output is largely a function of departmental priority.

TARGETS, cont.

Expected Workload - An expected level of output based upon assumptions of environmental influences. Appropriate for activities heavily influenced by factors outside the department's control. In this case, the target is not a motivational tool, but is used to register changes in human resource investment.

Target Standard - A level of output goal based upon a recognized standard. An example might include the National Fire Protection Agency's (NFPA) recommended standard for response time.

EXAMPLES

Following are some excerpts from the City's Strategic Agenda and some examples of performance measures from selected departments. For each of the performance measures, data will be reported for: Current Quarter; Previous Year Current Quarter; Previous Quarter; Year-To-Date; and Previous Year-To-Date.

STRATEGIC AGENDA STRATEGIES (Excerpts)

Category/Area/Strategy/Department Assignments

Community Enhancement

B. Neighborhood Preservation

- (8) Develop a training and technical assistance program to help neighborhood associations promote improvement activities and attract private investment.
[Planning | Citizens Participation Organization, Central Inspection]

Public Health and Safety

B. Fire and Rescue Services

- (194) Crosstrain and involve firefighters in crash rescue activities as a supplement to airport services.
[Fire | Airport]

D. Emergency Communication System

- (214) Implement an 800 megahertz trunking system.
[City Manager | Emergency Communications, Police, Fire Water and Sewer, Public Works]

Infrastructure Management

C. Water Supply

- (152) Promote water conservation programs.
[Water | City Manager (Public Information)]

CITY OF WICHITA 1989/90 ADOPTED BUDGET

PERFORMANCE MEASUREMENT - QUANTITATIVE MEASURES (Excerpts)

Department/Objective/Measure

Health

9. Reduce complications associated with diabetes during pregnancy.
 - ° Number of persons counseled
 - 1990 Expected Workload

Park

12. Monitor mowing activities to establish a schedule for mowing/trimming operations in order to maintain a good appearance in all park and public areas. (Strategic Action)
 - ° Number of acres mowed and trimmed
 - ° Manhours used for mowing and trimming
 - ° Acres mowed and trimmed/manhour
 - 1990 Target Standard
 - ° Number of days between mowing
 - 1990 Target Standard

Library

4. Monitor library operation efficiency.
 - ° Overall cost per circulation (including personnel, contractual, commodities and capital outlay)
 - 1990 Target

Metropolitan Transit Authority

7. Monitor and control fixed operating expenses in relationship to passenger usage patterns and fixed route coverage.
 - ° Cost per revenue mile
 - 1990 Target Standard
 - ° Cost per passenger trip
 - 1990 Target Standard
 - ° Cost per Dial-A-Ride passenger trip
 - 1990 Target Standard

Fire

2. Maintain or reduce the dollar amount of property loss due to fires.
 - ° Property loss accidental residential fires
 - 1990 Target Standard
 - ° Property loss accidental commercial fires
 - 1990 Target Standard
 - ° Property loss incendiary/suspicious residential fires
 - 1990 Target Standard
 - ° Property loss/ incendiary/suspicious commercial fires
 - 1990 Target Standard

Emergency Communications

1. Monitor overall telephone call workload to facilitate human resource allocation and stress management. (Strategic Agenda)
 - ° Total number of telephone calls received
 - 1990 Expected Workload
 - ° Total number of 9-1-1 calls received
 - 1990 Expected Workload

CITY OF WICHITA 1989/90 ADOPTED BUDGET

PERFORMANCE MEASUREMENT - QUANTITATIVE MEASURES (Excerpts)

Department/Objective/Measure

Emergency Communications, cont.

2. Monitor overall radio transmission workload to facilitate human resource allocation and stress management. (Strategic Agenda)

° Total number of dispatches/staff monitoring hours
1990 Target

PERFORMANCE MEASUREMENT - QUALITATIVE MEASURES (Excerpts)

Emergency Communication

(STRATEGIC AGENDA) RADIO TRANSMISSION - The introduction of an 800 megahertz trunking system to facilitate joint communication and expedite dispatch (see objective 2).

Omnisphere

(STRATEGIC ACTION) FEASIBILITY STUDY - The Omnisphere Director will have critical involvement in the Feasibility Study for Consolidating the Wichita Children's Museum and Omnisphere/Science Center. This project has direct application to the area of Community Enhancement in the Strategic Agenda.

(DAY-TO-DAY ACTIVITIES) BUILDING MAINTENANCE - Building age and condition results in significant staff time investment by Omnisphere staff responding to maintenance needs.

Park

(PROGRAM ACTION) COOPERATIVE EFFORTS - Work with other community groups to provide for special events like River Festival and the Water-Ski Championship.

Water

(ENVIRONMENTAL CONDITIONS) - Per capita residential consumption of water was much lower than last year for the same period because of above normal rainfall.

APPENDIX

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WICHITA RESIDENT AGGREGATE TAXATION 1990 BUDGET YEAR

ASSESSED VALUATION

	<u>MILL LEVY</u>	<u>REAL ESTATE</u>	<u>PERSONAL</u>	<u>STATE ASSESSED UTILITIES</u>	<u>TOTAL</u>
STATE	1.500	\$1,504,651,166	\$219,099,542	\$143,761,081	\$1,867,511,789
COUNTY	23.111	1,504,651,166	219,099,542	143,761,081	1,867,511,789
USD 259	69.975	1,211,559,469	152,263,112	94,784,301	1,458,606,882
CITY	28.015	1,195,866,835	137,890,701	90,855,154	1,424,612,690
TOTAL	<u>122.601</u>	<u>\$5,416,728.636</u>	<u>\$728,352,897</u>	<u>\$473,161,617</u>	<u>\$6,618,243,150</u>

TAXES LEVIED

	<u>1989</u>	<u>1990</u>	<u>INCREASE</u>	<u>PERCENT INCREASE</u>
COUNTY	\$ 38,091,362	\$ 43,157,725	\$ 5,066,363	13.3%
USD 259	96,917,155	102,064,670	5,147,515	5.3%
CITY	39,306,344	40,046,239	739,895	1.9%
STATE	2,306,269	2,801,268	494,999	21.5%
TOTAL	<u>\$176,621,130</u>	<u>\$188,069,902</u>	<u>\$11,448,772</u>	6.5%

FOOTNOTE:

- The mill levy total above applies to citizens living within USD 259. The mill levy for those persons living within one of the other six school districts serving Wichita may differ.
- The mill levy for the Wichita State University is included in the County mill levy.
- The 1.9% increase in taxes levied for the City of Wichita is attributed to taxes from previously untaxed properties due to City growth and annexation.

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CITY OF WICHITA
1990 PROPOSED CAPITAL IMPROVEMENT PROJECT LIST

<u>Project Number</u>	<u>Description</u>	<u>Method of Finance</u>	<u>Amount</u>
<u>DOWNTOWN - CULTURAL/RECREATIONAL</u>			
DT-1	Land Acquisition	GO	2,205,000
DT-2	Douglas Streetscape	GO	35,000
DT-3	Waterman Street	GO	10,000
DT-5	Main Street	GO	150,000
DT-6	Waterwalk, Phase I and II	GO	200,000
CR-1	Waterproofing/Renovation, Art Museum	GO	600,000
CR-2	Lavrence/Dumont Stadium Renovation, Phase II	GT	2,430,000
CR-5	Open Space Landscape and Public Art	GO	250,000
TOTAL DOWNTOWN - CULTURAL/RECREATIONAL			\$5,880,000
<u>FREEWAYS</u>			
F-14	K-96 Bypass Expressway	S	11,700,000
F-21	Kellogg - K-42 to Sycamore	LST	3,000,000
F-30	Kellogg - Sycamore to Emporia	LST	5,000,000
F-37	Kellogg - Roosevelt to Oliver	LST	250,000
TOTAL FREEWAYS			\$19,950,000
<u>ARTERIALS</u>			
MS-49	Seneca - MacArthur Road to 48th Street South	GO	385,000
MS-50	Seneca - 48th to 55th Street South	GO	1,260,000
		SA	300,000
MS-288	Maize Road - Maple to Central	GO	60,000
MS-340	21st Street North - I-135 to Hillside	GO	120,000
MS-347	Maize Road - Kellogg to Maple	GO	10,000
		SA	615,000
		U	1,840,000
MS-354	Webb Road - Harry to Kellogg	GO	50,000
MS-412	Intersection Reconstruction/Safety Improvements	LST	1,316,000
MS-415	21st Street North - I-135 to Hood	GO	200,000
MS-416	Broadway Avenue - Douglas to Central	GO	85,000
MS-418	Murdock Avenue - Waco to Wabash	GO	175,000
MS-422	Watson Park Roadway	GO	220,000
MS-458	Railroad Crossing Signalization and Surface Improvements	GO	170,000
		F	180,000
MS-459	Traffic Safety Intersections	LST	200,000
		F	1,150,000
MS-460	Traffic and Pedestrian Signals	GO	314,000
MS-461	Computerized Traffic Signal System	GO	319,000

Project Number	Description	Method of Finance	Amount
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ARTERIALS (continued)

MS-469	119th Street West - Central to Warren	GO	605,000
		SA	185,000
MS-470	Hydraulic - 46th Street South to MacArthur	GO	300,000
MS-471	37th Street North - Hillside to Oliver	GO	450,000
		SA	450,000
MS-472	McLean - Seneca to Maple	GO	100,000

TOTAL ARTERIALS			\$11,059,000
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NEIGHBORHOOD IMPROVEMENTS

NI-5	Neighborhood Improvements	GO	150,000
		SA	9,000,000

TOTAL NEIGHBORHOOD IMPROVEMENTS			\$9,150,000
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BRIDGES

B-49	Broadway Avenue Bridge	GO	160,000
B-100	119th Street West and the Cowskin Bridge	GO	248,000
		F	993,000
B-106	13th Street North Bridge	GO	48,000
B-107	Maple Street Bridge	GO	130,000
B-115	Pawnee Bridge	GO	200,000

TOTAL BRIDGES			\$1,779,000
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DRAINAGE

D-80	Maple - Tyler to Ridge	GO	275,000
		SA	275,000
D-108	South Seneca Drain	GO	825,000

TOTAL DRAINAGE			\$1,375,000
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PUBLIC BUILDINGS

PB-82	Parking Garage Renovation - City Hall	GORB	250,000
PB-90	Asbestos Abatement - Century II	GO	300,000
PB-101	Northeast Substation Relocation	LST	1,260,000
PB-105	Space Utilization and Furniture - City Hall	GO	700,000
PB-117	Energy Capital Improvements	E	500,000
PB-123	Environmental Audits on Land	GO	100,000
PB-125	Rounds and Porter Building	GR	96,000
EC-1	Backbone Emergency Communications System	911	2,500,000
PD-2	Police Substation - West Side	GO	700,000
BP-1	Bike Paths	GO	65,000
	Capital Improvement Maintenance Program	GR	250,000

TOTAL PUBLIC BUILDINGS			\$6,721,000
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<u>Project Number</u>	<u>Description</u>	<u>Method of Finance</u>	<u>Amount</u>
<u>PARKS</u>			
P-7	Brownthrush Park	GO	75,000
P-10	Chisolm Creek Park	GO	75,000
P-17	Eastview Park	GO	50,000
P-51	Pawnee Prairie Park	GO	100,000
P-69	Swanson Park	GO	30,000
P-91	Park Lighting	GO	50,000
P-92	Courts - Basketball and Tennis	GO	165,000
P-93	Land Acquisition	GO	200,000
P-95	Irrigation System	GO	30,000
TOTAL PARKS			\$775,000

<u>GOLF COURSES</u>			
GC-2	Pawnee Prairie Park	GORB	750,000
TOTAL GOLF COURSES			\$750,000

<u>METROPOLITAN TRANSIT AUTHORITY</u>			
MT-25	Downtown Transfer Facility	GO	139,000
		F	2,251,000
		D	563,000
TOTAL METROPOLITAN TRANSIT AUTHORITY			\$2,953,000

<u>WICHITA AIRPORT AUTHORITY</u>			
A-2	Service Roads	C	5,000
		F	45,000
A-3	Snow Blower	GORB	20,000
		F	180,000
A-4	Loading Bridge	C	200,000
A-6	Taxiway Guidance System	GORB	3,000
		F	27,000
A-7	Security Fencing	GORB	10,000
		F	90,000
A-11	Reconstruct Taxiways	C	250,000
		F	2,250,000
A-12	Air Cargo Facility	RB	1,500,000
A-16	Snow Broom	GORB	25,000
		F	225,000
A-18	Utility Extension	GORB	100,000
A-20	Cooling Tower	GORB	150,000
A-28	New Fire Trucks	GORB	65,000
		F	585,000
A-29	FAA Office Building	C	761,000
A-41	Terminal Improvements	GORB	200,000

<u>Project Number</u>	<u>Description</u>	<u>Method of Finance</u>	<u>Amount</u>
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WICHITA AIRPORT AUTHORITY (continued)

J-2	Land Acquisition	GORB	20,000
		F	180,000
J-6	Aircraft Storage Hangars	RB	500,000
J-7	Fuel Farm	GORB	150,000
J-9	Utility Improvements	C	<u>35,000</u>

TOTAL WICHITA AIRPORT AUTHORITY			\$7,576,000
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SEWER UTILITY

S-1	Operational Capital Improvement	RB	340,000
S-4	Reconstruction of Old Sanitary Sewers	RB	100,000
S-5	Mains for Future Development	RB	250,000
		SA	250,000
S-26	Reconstruct Sanitary Sewers 1 and 20	RB	930,000
S-64	Main Extension West M, Hidden Lakes, Rainbow	RB	1,175,000
		SA	600,000
S-66	Sewer Facilities Plan	RB	250,000
ST-1	Waste Plant Upgrade	F	2,600,000
ST-2	Extraneous Flow Basin	RB	2,837,000
		F	3,566,000
ST-3	Chemical Injection (odor)	RB	<u>300,000</u>

TOTAL SEWER UTILITY			\$14,098,000
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WATER UTILITY

W-1	Operational Capital Replacement	C	2,222,000
W-65	Mains System	C	470,000
W-66	Core Area Main Replacement	C	500,000
W-114	Water Treatment Plant Expansion	RB	650,000
W-117	Wellfield Mains Link	RB	3,578,000
W-167	South Maize Main	RB	400,000
W-175	Future Water Supply	RB	<u>1,000,000</u>

TOTAL WATER UTILITY			\$8,820,000
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STREET MAINTENANCE

Maintenance at Various Locations	GasTax	3,500,000
	GR	<u>768,000</u>

TOTAL STREET MAINTENANCE		\$4,268,000
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TOTAL 1990 PROPOSED CAPITAL IMPROVEMENT PROGRAM		<u>\$95,154,000</u>
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CITY OF VICHITA
ABBREVIATIONS AND LEGEND

ABBREVIATIONS USED FOR "METHOD OF FINANCING"

C	Cash
CDBG	Community Development Block Grant
CIMP	Capital Improvement Maintenance Program
D	Donations (Private Contributions)
E	Energy Savings
F	Federal Funds
GO	General Obligation Bonds paid for by the City at Large.
GORB	General Obligation Revenue Bonds paid by revenues of the agency.
GR	General Resources
GT	Guest Tax
LST	Local Sales Tax
O	Other
RB	Revenue Bonds
S	State Funds
SA	Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement.
U	Urban Systems Funds
911	911 Tax

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

**THE WICHITA STATE UNIVERSITY
BOARD OF TRUSTEES
1.5 MILL LEVY BUDGET
FUND SUMMARY OF REVENUES AND EXPENDITURES**

	REVISED 1988	ADOPTED 1989	PROPOSED 1990
REVENUES:			
Ad Valorem Taxes @ \$1.5 mills	2,146,892	2,168,071	2,483,055
Motor Vehicle Tax	293,338	417,107	484,499
Delinquent Taxes	0	42,938	60,562
TOTAL REVENUES	2,440,230	2,628,116	3,028,116
EXPENDITURES			
DEBT SERVICE	446,888	612,886	1,154,616
STUDENT SUPPORT			
Undergraduate Support	416,242	425,000	425,000
Urban Assistantships	45,000	45,000	45,000
Graduate Fellowships	117,000	123,300	123,300
Graduate Scholarships	47,500	55,000	55,000
Student Loan Fund	35,000	15,000	15,000
Enrollment Services	337,829	80,000	80,000
	998,571	743,300	743,300
ECONOMIC AND COMMUNITY DEVELOPMENT			
Interns - City of Wichita	35,000	38,000	38,000
Adult-Continuing Education	35,000	35,000	35,000
Business and Economic Research	52,500	52,500	52,500
Community Services	55,000	60,000	60,000
Center for Urban Studies	211,000	211,000	211,000
KMUW-Audio Reader	19,500	19,500	19,500
Lake Afton Observatory	36,000	41,000	43,000
Cooperative Education	60,000	60,000	20,000
County Services	20,000	25,000	25,000
Urban Extension	35,000	40,000	40,000
Urban Archeologist	0	0	3,000
	559,000	582,000	547,000
FACULTY, RESEARCH & SERVICES			
Faculty & Program Development	222,000	241,000	241,000
Faculty Professorships	14,000	14,000	14,000
Research & Academic Resources	40,000	45,000	45,000
Facilities Development	225,000	106,702	0
Special Library Collection	10,000	10,000	10,000
Retirement Supplement	9,600	25,200	25,200
	520,600	441,902	335,200
UNIVERSITY SUPPORT			
Organization & Development	166,000	171,000	171,000
Campus Planning & Institution Studies	22,000	22,000	22,000
Contingency	67,270	55,028	55,000
	255,270	248,028	248,000
TOTAL EXPENDITURES	2,780,329	2,628,116	3,028,116
Revenues over (under) Expenditures	(340,099)	0	0
Beginning Fund Balance	340,099	0	0
Ending Fund Balance	0	0	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

**THE WICHITA STATE UNIVERSITY
BOARD OF TRUSTEES
WICHITA/SEDGWICK COUNTY
1.5 MILL LEVY BUDGET**

	FY 1989 BUDGET			FY 1990 BUDGET		
	CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
REVENUES						
Ad Valorem Taxes @ \$1.5 mills	1,495,969	672,102	2,168,071	1,711,073	771,982	2,483,055
Motor Vehicle Tax	287,804	129,303	417,107	333,869	150,630	484,499
Delinquent Taxes	29,589	13,349	42,938	41,733	18,829	60,562
Balance Forward	0	0	0	0	0	0
TOTAL REVENUES	1,813,362	814,754	2,628,116	2,086,675	941,441	3,028,116
EXPENDITURES						
DEBT SERVICE	434,388	178,498	612,886	706,611	448,005	1,154,616
STUDENT SUPPORT						
Undergraduate Support	243,773	181,227	425,000	243,773	181,227	425,000
Urban Assistantships	45,000	0	45,000	45,000	0	45,000
Graduate Fellowships	87,000	36,300	123,300	87,000	36,300	123,300
Graduate Scholarships	55,000	0	55,000	55,000	0	55,000
Student Loan Fund	15,000	0	15,000	15,000	0	15,000
Enrollment Services	0	80,000	80,000	0	80,000	80,000
	445,773	297,527	743,300	445,773	297,527	743,300
ECONOMIC & COMMUNITY DEVELOPMENT						
Interns - City of Wichita	38,000	0	38,000	38,000	0	38,000
Adult - Continuing Education	35,000	0	35,000	35,000	0	35,000
Business & Economic Research	27,500	25,000	52,500	27,500	25,000	52,500
Community Services	60,000	0	60,000	60,000	0	60,000
Center for Urban Studies	181,000	30,000	211,000	181,000	30,000	211,000
KMUW - Audio Reader	19,500	0	19,500	19,500	0	19,500
Lake Afton Observatory	41,000	0	41,000	41,000	2,000	43,000
Cooperative Education	0	60,000	60,000	0	20,000	20,000
County Services	0	25,000	25,000	0	25,000	25,000
Urban Extension	0	40,000	40,000	0	40,000	40,000
Urban Archeologist	0	0	0	3,000	0	3,000
	402,000	180,000	582,000	405,000	142,000	547,000
FACULTY, RESEARCH & SERVICES						
Faculty & Program Development	214,091	26,909	241,000	214,091	26,909	241,000
Faculty Professorships	14,000	0	14,000	14,000	0	14,000
Research & Academic Resources	35,000	10,000	45,000	35,000	10,000	45,000
Facilities Development	0	106,702	106,702	0	0	0
Special Library Collection	10,000	0	10,000	10,000	0	10,000
Retirement Supplement	25,200	0	25,200	25,200	0	25,200
	298,291	143,611	441,902	298,291	36,909	335,200
UNIVERSITY SUPPORT						
Organization & Development	166,000	5,000	171,000	166,000	5,000	171,000
Campus Planning & Institution Studies	22,000	0	22,000	22,000	0	22,000
Contingency	44,910	10,118	55,028	43,000	12,000	55,000
	232,910	15,118	248,028	231,000	17,000	248,000
TOTAL EXPENDITURES	1,813,362	814,754	2,628,116	2,086,675	941,441	3,028,116
Revenues over (under) Expenditures	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

CITY OF WICHITA 1989/90 ADOPTED BUDGET

FEDERAL/STATE OUTSIDE FUNDING BY DEPARTMENT

DEPARTMENT	FUNDING SOURCE	PROGRAM/PROJECT	CONTRACT YEAR	BUDGET	POSITIONS (F.T.E.)
CITY MANAGER	CDBG	Citizen Participation Organization (CPO)	07/01/89-06/30/90	\$176,457	4.00
TOTAL CITY MANAGER				\$176,457	4.00
FINANCE	CDBG	Contracts Administration	07/01/89-09/30/90	\$150,750	2.75
	CDBG	Administrative Charges	07/01/89-06/30/90	\$30,000	0.00
TOTAL FINANCE				\$180,750	2.75
POLICE	KDOT	Traffic Enforcement Enhancement	10/01/89-09/30/90	\$412,443	9.00
	BJA	Anti-Drug Abuse Grant	07/01/89-06/30/90	\$99,634	2.00
	STATE	Sexual Assault and Abuse Prevention	07/01/89-06/30/90	\$2,000	0.00
TOTAL POLICE DEPARTMENT				\$514,077	11.00
PARK	CDBG	Colvin Recreation Program	07/01/89-06/30/90	\$18,735	0.00
	CDBG	Woodard Recreation Program	07/01/89-06/30/90	\$65,531	2.00
TOTAL PARK DEPARTMENT				\$84,266	2.00
LIBRARY	FEDERAL/STATE	Blind and Physically Handicapped	10/01/89-09/30/90	\$79,221	2.50
	FEDERAL/STATE	Institutional Film Service	10/01/89-09/30/90	\$10,000	0.00
	FEDERAL/STATE	South Central Kansas Library System	10/01/89-09/30/90	\$28,738	0.00
	FEDERAL/STATE	State Grants-in-Aid	10/01/89-09/30/90	\$120,282	2.00
	FEDERAL/STATE	Major Urban Resource Grant	10/01/89-09/30/90	\$23,317	0.00
	STATE	Inter-Library Loan Development	07/01/89-06/30/90	\$76,750	0.00
TOTAL LIBRARY				\$338,308	4.50
PUBLIC WORKS	CDBG	Property Management	07/01/89-06/30/90	\$10,000	0.08
	CDBG	Street Improvements	07/01/89-06/30/90	\$120,000	0.00
	CDBG	Home Energy Loan Program	07/01/89-06/30/90	\$39,872	0.90
	CDBG	Weatherization Assistance	07/01/89-06/30/90	\$74,352	1.38
	KCC	Energy Management for Municipal Governments	07/01/89-06/30/90	\$104,762	2.00
	HUD/SRS	Low Income Energy Assistance	02/01/89-12/31/89	\$192,054	2.92
	DOE/SRS	Low Income Weatherization Assistance Program	04/01/89-03/31/90	\$29,216	0.44
	DOE/SRS	Oil Overcharge Weatherization Assistance Program	09/15/89-03/31/90	\$302,174	4.59
	KCC	Energy Consulting Program for Non-Profit Organizations	07/01/89-06/30/90	\$39,418	0.75
TOTAL PUBLIC WORKS				\$911,848	13.06

CITY OF WICHITA 1989/90 ADOPTED BUDGET

ECONOMIC DEVELOPMENT	CDBG	Neighborhood Improvement Services	07/01/89-06/30/90	\$273,680	6.00
	CDBG	Deferred Loans	07/01/89-06/30/90	\$50,000	0.00
	CDBG	Emergency Deferred Loans/Grants	07/01/89-06/30/90	\$140,000	0.00
	CDBG	Loan and Grant Costs	07/01/89-06/30/89	\$2,500	0.00
	CDBG	Paint Grants	07/01/89-06/30/90	\$35,000	0.00
	HUD	Rental Rehabilitation	07/01/88 to Completion	\$479,000	0.00
TOTAL ECONOMIC DEVELOPMENT				\$980,180	6.00
PLANNING					
UNIFIED WORK PROGRAM	FAA	Tri-County Airport System Plan	07/01/89-06/30/90	\$43,150	1.13
	UMTA	Section 8	07/01/89-06/30/90	\$38,000	0.80
	UMTA	Section 9	07/01/89-06/30/89	\$80,156	1.91
	KDOT/FWHA	Transportation Planning	07/01/89-06/30/90	\$88,200	1.91
TOTAL UNIFIED WORK PROGRAM				\$249,506	5.75
	CDBG	Historic Planning	07/01/89-06/30/90	\$36,230	0.00
	CDBG	Mandated CDBG Activities	07/01/89-06/30/89	\$4,686	0.10
TOTAL CDBG				\$40,916	1.10
	BUTLER/HARVEY COUNTY	Tri-County Planning	01/01/90-12/31/90	\$2,500	0.00
	STATE	Midtown I	07/01/89-06/10/90	\$9,093	0.00
	STATE	College Hill IV	07/01/89-06/10/90	\$13,840	0.00
	STATE	Historic Context Report	07/01/89-06/10/90	\$5,300	0.00
				\$30,733	0.00
TOTAL PLANNING DEPARTMENT				\$321,155	6.85
HEALTH					
	CDBG	Colvin Health Station	01/01/90-12/31/90	\$36,360	1.20
	CDBG	Northeast Health Services	01/01/90-12/31/90	\$15,140	0.64
	STATE	Maternal & Infant Program	07/01/89-06/30/90	\$224,166	5.10
	STATE	STDs (Sexually Transmitted Diseases)	07/01/89-06/30/90	\$63,681	2.60
	STATE	Family Planning	07/01/89-06/30/90	\$171,360	3.75
	STATE	Maternal & Child Health Program	07/01/89-06/30/90	\$110,639	3.17
	STATE	Alcoholism & Family Counseling	07/01/89-06/30/90	\$57,491	2.50
	STATE	Licensed Adult Care Facility	07/01/89-06/30/90	\$3,456	0.00
	STATE	Child Care Licensing Program	07/01/89-06/30/90	\$18,059	0.00
	STATE	WIC Supplement Food Program	07/01/89-06/30/90	\$522,604	18.50
	STATE	General Health Services (Formula)	07/01/89-06/30/90	\$295,589	10.00
	STATE	Healthy Start Program	07/01/89-06/30/90	\$78,793	3.33
	STATE	AIDS Counseling/Test Sites	07/01/89-06/30/90	\$35,000	0.50
	STATE	AIDS Education	07/01/89-06/30/90	\$8,863	0.00
	STATE	Diabetes Control	09/01/89-08/31/90	\$14,283	0.50
	STATE	Refugee Health Screening	07/01/89-06/30/90	\$13,024	0.50
	STATE	Adolescent Primary Care	07/01/89-06/30/90	\$74,396	2.00

CITY OF WICHITA 1989/90 ADOPTED BUDGET

	STATE	Infant Mortality Program	07/01/89-06/30/90	\$40,000	1.00
	STATE	Infant Mortality Coalition	02/01/89-06/30/90	\$2,833	0.00
	SRS	Indochinese Health Screening	10/01/89-09/30/90	\$50,000	0.00
	FEDERAL	Homeless Clinic	12/01/89-11/30/90	\$35,583	1.00
	FEDERAL	Air Pollution Control	10/01/89-09/30/90	\$114,100	3.00
	OSDH	Influenza Surveillance	07/01/89-04/30/90	\$12,500	0.00
TOTAL HEALTH DEPARTMENT				\$1,997,920	59.29
HUMAN SERVICES - WICHITA HOUSING AUTHORITY					
	HUD	Traditional Public Housing	01/01/90-12/31/90	\$1,260,000	21.44
	HUD	Comprehensive Improvement Assistance Program	12/88-Completion	\$3,413,793	2.00
	HUD	Development	12/88-Completion	\$553,650	0.00
	HUD	Section 8 - Existing	01/01/90-12/31/90	\$3,899,388	6.93
	HUD	Section 8 - Moderate Rehabilitation	01/01/90-12/31/90	\$260,209	0.77
	HUD	Section 8 - Voucher	01/01/90-12/31/90	\$1,655,666	2.86
TOTAL HOUSING AUTHORITY				\$11,042,706	34.00
HUMAN SERVICES					
	JTPA	Employment and Training	07/01/89-06/30/90	\$2,119,191	13.00
	JTPA	Summer Youth Employment	10/01/89-09/30/90	\$770,783	5.30
	JTPA	Title III	07/01/89-06/30/90	\$229,723	0.70
	CSBG	Services to Low-Income Citizens	07/01/89-06/30/90	\$506,684	10.00
	CDBG	Integrated Neighborhood Services Delivery	07/01/89-06/30/90	\$468,194	11.00
	CDBG	Summer Youth Employment	07/01/89-12/31/89	\$117,464	0.00
	ISAP	Trash Service for Elderly/Handicapped/Low-Income	01/01/89-12/31/89	\$2,000	0.00
	HHS	Emergency Community Shelter Homeless	03/01/89-02/28/90	\$19,782	0.00
	HUD	Emergency Shelter for the Homeless	01/22/89-01/21/90	\$42,000	0.00
	HUD/SRS	Emergency Shelter for the Homeless	05/15/89-04/14/90	\$21,848	0.00
TOTAL HUMAN SERVICES AND HOUSING AUTHORITY				\$15,340,375	74.00
GRAND TOTAL ALL FEDERAL/STATE FUNDING				\$20,645,336	183.45
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Abbreviations Used:

JTPA - Job Training Partnership Act
 CSBG - Community Services Block Grant
 CDBG - Community Development Block Grant
 ISAP - Indigent Sanitation Assistance Program
 HHS - U.S. Department of Health and Human Services
 SRS - State Department of Social and Rehabilitation Services
 HUD - U.S. Department of Housing and Urban Development
 KDOT - Kansas Department of Transportation
 DOE - U.S. Department of Energy
 KCC - Kansas Corporation Commission
 FAA - Federal Aviation Administration (Department of Transportation)
 UMTA - Urban Mass Transit Administration (Department of Transportation)
 FHWA - Federal Highway Administration
 BJA - Bureau of Justice Assistance
 OSDH - Oklahoma State Department of Health

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

R = REPLACEMENT; N = NEW

<u>GENERAL GOVERNMENT</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>City Manager</u>		
N 1 - Calculator	\$ 100	
<u>Personnel</u>		
N 1 - Office Furniture	\$ 1500	
Total General Government	<u>\$ 1600</u>	
<u>MUNICIPAL COURT</u>		
<u>Clerk's Office</u>		
R 3 - Traffic Bureau Ticket files	\$ 6,000	\$ 6,000
N 1 - File Cabinet (Complaints, Nolle Prosequ)	240	240
N - Other (Print Stands, Keyboard Shelves, Computer Vacuum, Data Files)	<u>2,560</u>	<u>1,050</u>
Subtotal	<u>\$ 8,800</u>	<u>\$ 7,290</u>
<u>Probation Office</u>		
R 1 - Electronic Typewriter	\$ 730	\$
R 2 - Dictation Headsets	40	
R 1 - 2-Drawer File	150	
R 2 - Electronic Typewriters	350	
R 5 - Metal Side Chairs		1,130
R 2 - Personal Computer Components	<u>1,100</u>	
Subtotal	<u>\$ 2,370</u>	<u>\$ 1,130</u>
Total Municipal Court	<u>\$ 11,170</u>	<u>\$ 8,420</u>
<u>COMMUNITY FACILITIES DEPARTMENT</u>		
<u>Century II Division</u>		
R 200 - Astro Stack Chairs	\$ 7,000	\$
R 120 - Orchestra Chairs		9,000
R 1 - Carpet Extractor	1,900	
R 1 - Floor Machine	1,000	
R 1 - Communication Radio	500	
R 2 - Projection Screens	<u>460</u>	
Subtotal	<u>\$ 10,860</u>	<u>\$ 9,000</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>COMMUNITY FACILITIES DEPARTMENT (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Expo Hall</u>		
N 2 - Loading Dock Levelers	\$ 1,100	\$ 0
N 1 - Carpeted Risers		4,500
Subtotal	<u>\$ 1,100</u>	<u>\$ 4,500</u>
<u>Omnisphere</u>		
R 10 - Slide Projectors (5/5)	\$ 550	\$ 550
Subtotal	<u>\$ 550</u>	<u>\$ 550</u>
Total Community Facilities Department	<u>\$ 12,510</u>	<u>\$ 14,050</u>

FIRE DEPARTMENT

Administration

R 8 - Overhead Door Operators	\$ 1,330	\$ 1,330
R 4 - Overhead Doors	5,220	
R 16 - Radio Control Units	1,160	1,160
R 3 - Heating/Cooling Units	4,970	
R 4 - Battery Chargers	350	350
N 3 - Storage Buildings (Materials Only)	1,130	2,600
N 1 - Electronic Sight Glass	190	
N 1 - Refrigerator Charging Scale	300	
R 1 - Gas Welding Unit	350	
R 1 - Floor Drains	3,500	3,500
R 1 - Air Conditioning Chiller (Training Office)		16,560
R 60 - Mattresses and Foundations	3,030	3,030
R 6 - Refrigerators	1,400	1,430
R 4 - Cooking Ranges	1,200	1,200
R 4 - Drinking Fountains	610	610
R 10 - Office Chairs	1,560	1,560
R 115 - Stacking Chairs	2,920	3,180
N 4 - File Cabinets	480	480
N 1 - High Speed Computer Printer and Sound Hood	2,500	2,310
N 1 - Micro Computer (Station #17)		3,500
N 4 - Low Speed Computer Printer	2,400	2,400
R 7 - Computer Monitors	2,400	1,800
R 8 - Computer Processor Boards	2,400	2,400
R 1 - Hydraulic Floor Jack	2,500	
R 4 - Fiberglas Step Ladders	430	430
R 3 - Fuel Dispensing Pumps	2,030	1,010
R 3 - Air Compressors	2,550	1,280
R 6 - Lawn Mowers	1,190	1,190
Subtotal	<u>\$ 48,100</u>	<u>\$ 53,310</u>

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>FIRE DEPARTMENT (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Operations</u>		
R 6 - Portable Radios	\$ 10,100	\$ 0
R 10 - Mobile Radios	12,000	0
R 2 - Rescue Saws	880	880
R 4 - Portable Generators	1,470	1,470
R 3 - Rescue Tool (Jaws)	\$ 18,400	\$ 36,800
Subtotal	\$ 42,850	\$ 39,150
<u>Prevention</u>		
R 1 - Dictation Machine	\$ 570	\$
R 1 - Secretarial Chair	170	
N 1 - Storage Cabinet		300
N 1 - Plans File		200
R 1 - Camera		350
R - Camera Accessories	340	90
R 1 - Lite Box		100
R 2 - Walkie Talkie	1,690	1,690
R 1 - Portable PA System	250	
R - Gas Detector Accessories	230	
R - CO Detector Accessories	190	
R 1 - Slide Projector	390	
N 1 - Tool Box		100
R&N 6 - Training Films	1,030	1,230
Subtotal	\$ 4,860	\$ 4,060
Total Fire Department	\$ 95,810	\$ 96,520

POLICE DEPARTMENT

Field Services Bureau

R 2 - Typewriter	\$ 550	\$ 550
R 20 - Mobile Radios	13,500	13,500
R 60 - Lens Covers	2,500	2,500
R 20 - Portable Radios	8,000	8,000
R 2 - Intoxilyzer	5,000	5,000
R 20 - Radar Units	4,870	4,880
R 4 - Cameras	1,000	1,000
R 3 - Simulators	980	
R 1 - PA System	400	
R 1 - Concrete Slab	1,200	
R - Hangar Doors		10,000
Subtotal	\$ 38,000	\$ 45,430

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>POLICE DEPARTMENT (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Investigations Bureau</u>		
R 4 - Dictating/Transcribing Machines	\$ 1,150	\$ 1,150
R 2 - Typewriter	550	550
R 8 - Tape Recorders	160	160
R 1 - Bomb Suit	11,000	
R 1 - Wireless Transmitter		3,900
Subtotal	<u>\$ 12,860</u>	<u>\$ 5,760</u>
<u>Support Services Bureau</u>		
R 2 - Typewriters	\$ 550	\$ 550
R 28 - Handguns	3,050	3,260
R 15 - Shotguns	1,530	1,740
R 1 - Brush Cutter	420	
R 4 - Films	1,800	1,000
R 1 - Camera		800
Subtotal	<u>\$ 7,350</u>	<u>\$ 7,350</u>
Total Police Department	<u>\$ 58,210</u>	<u>\$ 58,540</u>

EMERGENCY COMMUNICATIONS

Administration

R 16 - Heavy Duty Chairs	\$ 3,200	\$ 3,200
R 1 - Power Supply	900	
Subtotal	<u>\$ 4,100</u>	<u>\$ 3,200</u>

Alarm Section

N 1 - File Cabinet	\$ 210	
Subtotal	<u>\$ 210</u>	
Total Emergency Communications	<u>\$ 4,310</u>	<u>\$ 3,200</u>

LIBRARY DEPARTMENT

N - Summer Reading Program Materials	\$	\$ 1,210
N 2 - Microfilm Cabinets	1,960	
N 1 - Map Cabinet	1,940	
N 9 - Book Shelves (Stacks)		20,000
Total Library	<u>\$ 3,900</u>	<u>\$ 21,210</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>PUBLIC WORKS DEPARTMENT - GENERAL FUND</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Building Maintenance</u>		
N 1 - Paint Sprayer	\$	\$ 2,700
R 1 - Wet/dry Vacuum	910	
N 1 - Needle Scaler Gun	230	
N 1 - Electric Imp. Wrench	250	
R 1 - Vacuum	1,240	
R 8 - Buffers (4/4)	600	600
R - Miscellaneous Equipment		1,600
- Repair (MAAIC)		2,500
Subtotal	\$ 3,230	\$ 7,400
<u>Street Cleaning Division</u>		
R 1 - Pager	\$ 400	
Subtotal	\$ 400	
<u>Weed Mowing Division</u>		
- Unspecified	\$	\$ 2,130
Subtotal	\$	\$ 2,130
Total Public Works Department	\$ 3,630	\$ 9,530

HIGHLAND CEMETERY TRUST

<u>Highland Cemetery Maintenance</u>		
R 1 - Riding Lawnmower	\$ 2,800	\$
R 2 - Weedeaters	600	
R 2 - Pushmowers	1,400	
- Unspecified		4,800
N 1 - Highland Cemetery Wall		\$ 153,910
Total Highland Cemetery Trust	\$ 4,800	\$ 158,710

CITY/COUNTY FLOOD CONTROL MAINTENANCE

R 1 - Pager	\$ 300	\$
N 2 - Tractors	15,750	
N 2 - Mowers	4,800	
N 2 - Brush Cutter	650	
N 2 - Chain Saw	400	
R 1 - Air Compressor		7,900
Total	\$ 21,900	\$ 7,900

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>COMMUNITY HEALTH</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Administration</u>		
1 - X-ray Processor	\$	\$ 1,810
1 - Camera		300
1 - Dental Assistant Chair		700
R 4 - Dental Equipment Sets	3,290	
R 1 - High Speed Dental Handpiece	570	
N 1 - Video Tape Carrying Case	90	
N - Computer Hardware	<u>10,000</u>	<u>11,380</u>
Subtotal	<u>\$ 13,950</u>	<u>\$ 14,190</u>
<u>Environmental Health</u>		
1 - Map Holder	\$	\$ 600
1 - File Cabinet		250
2 - Desk Chairs		1,050
R 2 - Typewriter	1,100	
N 1 - Map Holder	470	
R 1 - Office Chair	200	
N 3 - Sample Bailers	900	
N 1 - Pressure Filter	1,300	
N 1 - Well Level Indicator	500	
N 1 - Purging Pump	500	
N 1 - Water Deionization Unit	1,000	
N - Landfill/Sludge-pond Monitoring Equip.	<u>2,000</u>	<u>2,700</u>
Subtotal	<u>\$ 7,970</u>	<u>\$ 4,600</u>
<u>Personal Health</u>		
R 1 - Typewriter	<u>\$ 550</u>	<u>\$ 550</u>
Subtotal	<u>\$ 550</u>	<u>\$ 550</u>
Total Community Health Department	<u>\$ 22,470</u>	<u>\$ 19,340</u>
 <u>METROPOLITAN AREA PLANNING</u>		
1 - Projector Lamp	\$ 550	
2 - Metal Shelves	320	
1 - Map File	1,590	
1 - Audio Equip. Cars	140	
1 - Camera Lens	300	
R 1 - PC Hard Disk Drive	230	
N 1 - Conference Room PA System	<u>3,990</u>	
Total Planning Department	<u>\$ 7,120</u>	

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY REPLACEMENT AND NEW

<u>PARK DEPARTMENT</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Administration</u>		
R 1 - Electronic Typewriter	\$ 730	\$
R 1 - Dictation Equipment		800
Subtotal	\$ 730	\$ 800
<u>Landscape and Forestry</u>		
R 10 - Chain Saws	\$ 3,000	\$ 3,000
R 1 - Brush Clipper		14,900
R 1 - VHF Radio	900	900
R 1 - Riding Mower		6,800
R 1 - Stump Grinder	15,500	
Subtotal	\$ 19,400	\$ 25,600
<u>Landscape and Forestry (Sale of Services/Supplies)</u>		
R 1 - Push Mower	\$ 480	\$ 480
R 1 - Edger	340	
R 1 - Weed Trimmer	350	
R 1 - Blower	340	
R 1 - Tiller		1,050
Subtotal	\$ 1,510	\$ 1,530
<u>Maintenance - Expanded Mowing Program</u>		
N 1 - Crew Cab Truck	\$ 18,000	
N 1 - Equipment Trailer	2,000	
N 1 - Tractor	8,000	
N 1 - Tractor Powered Rotary Mower	3,000	
Subtotal	\$ 31,000	
<u>Maintenance</u>		
- Replacement of Unsafe Mowing Equipment	\$	\$ 10,000
R 1 - Table Saw	650	
R 1 - Personnel Lift	5,600	
R 1 - Power Broom	4,100	
R 18 - String Trimmers (8/10)	2,440	3,000
R 12 - Mowers (5 hp) (5/7)	2,125	2,800
R 6 - Buffers (2/4)	1,700	3,400
R 6 - Wet/Dry Vacuums (2/4)	1,150	2,300
R 1 - Key Machine	800	
R 4 - Terracer Blades (2/2)	775	900
R 2 - String Trimmers	600	

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>PARK DEPARTMENT (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Maintenance</u>		
R 1 - Self-Propelled Mower	1,500	
R 1 - Pager	700	
R 1 - Riding Mower	4,800	
R - Hand Tools	400	2,570
R 5 - Sidewalk/Curb Edgers		2,000
N 1 - Power Fishing System for Electrical Crew		800
N 3 - Sections of Light Weight Scaffolding		500
N 1 - Deck for Light Weight Scaffolding		350
R 1 - KO Ratchet Cutter		370
R 1 - Floor Standing Drill Press		800
R 1 - Portable Generator		700
R 1 - Diaphragm Pump		500
R 1 - Portable Air Compressor		400
R 1 - Cordless 3/8" Drill		300
R 1 - PVC Heater		300
R 1 - Ditchwitch Trailer		2,000
R 1 - Tractor Boom Sprayer		1,000
R 1 - Box Blade		550
R 1 - York Rake		600
Subtotal	<u>\$ 27,340</u>	<u>\$ 36,140</u>
<u>Recreation</u>		
R - Other Operating Equipment (L.Woodard Ctr.)	\$	\$ 4,000
R - Drapes (Edgemoor)		5,000
N 2 - Exercise Bikes	1,600	
N - Weightlifting Equipment	<u>18,000</u>	
Subtotal	<u>\$ 19,600</u>	<u>\$ 9,000</u>
<u>Revenue Producing</u>		
N 3 - Pool Ozone Treatment Units	\$ 15,000	\$ 15,000
R 1 - Patrol Cart (O.J. Watson)	<u>4,000</u>	
Subtotal	<u>\$ 19,000</u>	<u>\$ 15,000</u>
Total Park Department	<u>\$ 118,580</u>	<u>\$ 88,070</u>
<u>METROPOLITAN TRANSIT AUTHORITY</u>		
R - Carpeting	\$ 400	
N 1 - Calculator	100	
Total Metropolitan Transit Authority	<u>\$ 500</u>	

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>SPECIAL CITY HIGHWAY GAS TAX FUND</u>		<u>1989</u> <u>Revised</u>	<u>1990</u> <u>Revised</u>
<u>Traffic Control Maintenance</u>			
N	1 - Pavement Marking Remover	\$	\$ 3,600
R	2 - Signal Controllers	15,000	
N	1 - Traffic Signal Tester	5,000	
R	2 - Traffic Counters	6,000	
N	1 - Cable Locator	1,500	
R	3 - Pagers	1,200	
N	1 - Signmaker	10,000	
	- Unspecified		<u>17,550</u>
	Subtotal	<u>\$ 38,700</u>	<u>\$ 21,150</u>
<u>Street Maintenance</u>			
N	1 - Computer	\$ 7,000	\$
N	1 - Milling Machine		131,710
R	1 - Survey Level	1,400	
N	2 - Equipment Vacuums	2,600	
R	6 - Pagers	2,400	
R	1 - Pager	300	
	- Unspecified		<u>2,875,000</u>
	Subtotal	<u>\$ 15,510</u>	<u>\$3,006,710</u>
<u>Snow and Ice Removal</u>			
N	2 - Snowblowers	\$ 80,000	\$
R	10 - Snowplows	30,000	
N	6 - Spreaders	16,800	
	- Unspecified		<u>80,000</u>
	Subtotal	<u>\$ 126,800</u>	<u>\$ 80,000</u>
<u>Engineering</u>			
N	1 - Project Design Software and Plotter	\$	\$ 4,500
N	10 - Calculators with 3 printers		2,750
N	5 - Electronic Fieldbooks/software		16,500
R	2 - Office Chairs		450
N	2 - Portable digital scales		1,100
N	1 - Microscope		1,200
R	1 - Lettering Machine		1,500
N	1 - Total Station	16,000	
R	12 - Pagers (6/6)	<u>2,400</u>	<u>2,400</u>
	Subtotal	<u>\$ 18,400</u>	<u>\$ 30,400</u>
	Total Public Works Department Gas Tax Fund	<u>\$ 199,410</u>	<u>\$3,138,260</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>LANDFILL</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
N - Tractors/Mowers	\$ 40,000	
Total Landfill	<u>\$ 40,000</u>	

<u>CENTRAL INSPECTION</u>	<u>Revised</u>	<u>Revised</u>
N 3 - Vehicles for Inspectors	\$ 30,000	
N - Space Utilization/Office Modernization	248,500	\$
N - Computer System	441,690	
R 8 - Radios	4,800	4,800
N 3 - Cameras	900	900
R 2 - Ladders (10.5 Ft.)	660	
R 2 - Ladders (15.5 Ft.)	760	
N - Development Assistance Center Furniture		25,000
R - Custom Post Binders		9,040
N - Remote Site Data Entry System		50,000
N - Interoffice Paging System		2,500
Total Central Inspection Division	<u>\$ 727,310</u>	<u>\$ 92,240</u>

AIRPORT AUTHORITY

Administration

R 1 - Vehicle	\$	\$ 17,000
N - Computer Storage Units	1,800	1,800
R 1 - Video Monitor	1,000	1,000
N - In-House Training Materials	1,000	
Subtotal	<u>\$ 3,800</u>	<u>\$ 19,800</u>

Airfield Maintenance

R - Irrigation Improvements and Roof Repair Building #2	\$ 23,000	\$ 18,000
R - Office and Lunch Room Chairs and Desks	1,870	1,870
R 2 - Supervisor's Vehicles	20,000	16,000
R 1 - Asphalt roller	28,000	
R 1 - Snowbroom (local share)		20,000
R 1 - Snowblower (local share)	21,000	
R 1 - Bobcat Loader		27,000
R 4 - Radios (portable)	8,000	8,000
R - Trash Receptacles	2,000	2,000
Subtotal	<u>\$ 103,870</u>	<u>\$ 92,870</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>AIRPORT AUTHORITY (Continued)</u>		1989 <u>Revised</u>	1990 <u>Revised</u>
<u>Custodial</u>			
R	1 - Floor Buffer	\$ 1,100	\$
R	5 - Upright Vacuums	900	1,000
R	1 - Portable Vacuum	160	
R	1 - Wet/dry Vacuum	280	
R	1 - Battery Powered Carpet Sweeper	3,200	3,400
R	1 - Carpet Machine		2,200
Subtotal		<u>\$ 5,640</u>	<u>\$ 6,600</u>
<u>Engineering</u>			
R	1 - Stationwagon		\$ 13,700
R	1 - Van		11,800
Subtotal			<u>\$ 25,500</u>
<u>Building Maintenance</u>			
R	1 - Carpet Replacement in Terminal Building	\$ 26,000	\$ 12,000
	- Office Furniture and Lunch Room Replacement	1,870	1,870
R	1 - Pickup Truck	10,000	20,000
R	1 - Portable 225A AC-DC Welder (gas)	3,400	
R	1 - Spray Paint Booth	3,500	
R	1 - Refrigeration Vacuum Pump	520	
R	2 - VHF Tower Radios	1,200	
R	4 - Portable UHF Radios	8,000	
R	4 - Power Hand Pipe Threader (up to 2")	1,000	
R	1 - Table Saw	800	
R	1 - Portable Hydraulic Scaffold	4,000	
R	1 - High Pressure Washer		800
R	1 - 10" Wood Cutoff Saw		320
R	1 - Wet/Dry Vacuum		825
R	1 - 5 h.p. Trash Pump		620
R	1 - Airless Paint Pump		1,400
R	2 - 48" Metal Shear		2,100
R	1 - VHF Radios		2,200
R	1 - Hydraulic Compression Tool		600
R	1 - Megohmmeter		775
R	4 - UHF Portable Radios		8,000
Subtotal		<u>\$ 60,290</u>	<u>\$ 51,510</u>

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>AIRPORT AUTHORITY (Continued)</u>	<u>1989 Revised</u>	<u>1989 Revised</u>
<u>Safety</u>		
R 1 - Typewriter	\$ 875	\$ 875
R 1 - Desk w/platform	675	
R 1 - Chair	260	260
R 1 - File Cabinet		265
R 1 - Police Patrol Vehicle	15,000	15,000
R 2 - 1500-Gallon Crash Vehicle		60,000
R 2 - Portable Radios	4,000	4,000
R 2 - Mobile Radios	5,000	5,000
R 1 - Base Station Radio	3,000	
R 3 - Mattresses	300	
R 2 - Air Bottles	500	
R 1 - 35LVA Emergency Light Trailer/Generator	15,000	
R 4 - Pagers		1,600
R - Fire Weapons	2,250	2,250
Subtotal	\$ 46,860	\$ 89,250
<u>Jabara</u>		
R - Insulation for Building Maintenance	\$ 2,000	\$ 1,500
R 1 - Radio Repeater and Antenna	5,000	
R 1 - Communications Radio	1,500	
R 1 - Push Mower		400
R 1 - Portable Generator		600
R 1 - Welding Set		1,800
R 1 - Communication Radio		1,500
R 1 - Portable High Pressure Washer		2,700
Subtotal	\$ 8,500	\$ 8,500
Total Airport Authority	\$ 228,960	\$ 294,030
 <u>GOLF COURSE SYSTEM</u>		
N - Cool Season Grass (Pawnee Prairie)	\$ 69,000	\$ 50,000
- Rebuilding Sim/Clapp Greens	62,750	62,750
R 2 - Backhoes	14,000	
R 2 - Fairway Mowers	36,000	
R 2 - Riding Mowers	20,000	
R 3 - Green Mowers	27,000	
R 4 - Push Mowers	1,800	
R 4 - String Trimmers	1,200	
R - Welding Equipment	2,500	
R - Replacement Equipment		102,500
Total Golf Course System	\$ 234,250	\$ 215,250

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>WATER (WATER UTILITY FUND)</u>	<u>1989</u> <u>Revised</u>	<u>1990</u> <u>Revised</u>
<u>Water - Production & Pumping</u>		
N 1 - PC Table	\$ 400	\$
R 1 - Pulling Rig Overhaul	20,000	
R 4 - Pick Up Trucks		52,000
R 1 - Turf Mower		11,000
R 1 - Sedan		13,000
N 1 - Electronic Counter	700	
N 1 - Electronic Oscilloscope	5,000	
N 1 - Logic Analyzer		6,000
N 1 - ISCO Sampler	2,000	
N 1 - PH Meter	1,000	
N 1 - Lab Cart	400	
R 6 - Radios	3,600	
R 1 - Dissolved Oxygen Probe	500	
R 1 - Technicon Recorder	1,500	
R 1 - Lab Dishwasher	3,000	
R 1 - Pipe and Cable Locators	1,600	
N 1 - TV Truck and Equipment	60,900	
Subtotal	\$ 100,600	\$ 82,000
<u>Transmission & Distribution</u>		
R 1 - Heavy Duty Chair	\$ 400	\$
N 1 - File Cabinet	300	
N 1 - Field Data Collection System		6,500
R&N 5 - Step Vans	50,000	75,000
R 1 - Pick Up Truck		12,000
N 1 - Leak Locator	3,500	
R&N 5 - Pumps	5,500	1,000
R 1 - Generator	1,200	
R 2 - Pavement Breaker	12,000	
R 1 - Buffer	2,000	
R 1 - Pipe Locator	1,000	
R&N 3 - Boring Machines	11,500	5,500
R 1 - Loader		85,000
R 1 - Vehicle Washer	1,500	
N 1 - Traffic Sign	10,000	
R&N - Service Lines	880,000	920,000
R&N - Mains Installations	515,000	500,000
R - Meter Replacements	128,000	85,000
R - Planeview Improvement	55,000	90,000
N 1 - Safety Shoring Equipment	5,000	
R 3 - 3/4 Ton Service Vans		37,500
N 2 - Backhoes	35,000	35,000
N 2 - Trailers	5,000	5,000
N 1 - Compressor		10,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>WATER (WATER UTILITY FUND) (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Transmission & Distribution</u>		
N 1 - Dump Truck		30,000
R&N - Lead Services	144,250	200,000
- Land	450,000	970,000
Subtotal	<u>\$2,316,150</u>	<u>\$3,067,500</u>
<u>Customer Service</u>		
N Rolm ACD 9000 upgrade	\$ 30,000	\$
R 3 - Step Vans	15,000	30,000
R 1 - Pick Up Truck		10,000
Subtotal	<u>\$ 45,000</u>	<u>\$ 40,000</u>
Total Water (Water Utility Fund)	<u>\$2,461,750</u>	<u>\$3,189,500</u>

WATER (SEWER UTILITY FUND)

Water Pollution Control

N 3 - Truck Air Conditioners	\$ 4,000	\$
N 1 - Asphalt Sludge Bed Lining	150,000	
1 - Wheel Loader	105,000	
R 1 - Industrial Tractor	37,300	
R 1 - Tractor Mower		21,000
R 1 - Electrical Power Demand Analyzer	5,200	
R 2 - Portable Space Heaters	3,500	
R 1 - Portable Power Washer		3,200
R 1 - Forklift/Material Stacker		2,800
N 3 - Breathing Apparatus	1,800	3,000
N 1 - Snow Blower	1,200	
R 4 - Fiberglass Ladders	330	330
N 1 - Lug Crimping Tool	450	
N 1 - Power Blower Backpack	400	
N 1 - Portable Cement Mixer	380	
N 1 - Needle Scaler	320	
N 1 - Fire Extinguisher		2,630
Subtotal	<u>\$ 309,880</u>	<u>\$ 32,960</u>

CITY OF VICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

<u>WATER (WATER UTILITY FUND) (Continued)</u>	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>Sanitary Sever Maintenance</u>		
R 2 - Cut-off Saws (\$1,790)	\$ *	\$
R 13 - Dump Trucks	120,960	141,120
R 1 - Vacuum Truck	58,800	
R 1 - Water Truck	23,520	
R 1 - Cleaner/Vaporator Truck	70,000	
R 1 - Backhoe		35,280
R 8 - System Flow Monitors		37,750
R 1 - Power Rodder		17,000
R 1 - Truck		16,800
R 3 - Portable Rod Turning Machines		7,500
R 3 - Pumps		4,500
R 1 - Flusher Truck (\$29,080)	*	
* - Unidentified Savings		
Subtotal	\$ 273,280	\$ 259,950
Total Water (Sever Utility Fund)	\$ 610,030	\$ 297,910

DATA CENTER INTERNAL SERVICE FUND

N - Remote Site Equipment	\$ 38,000	
N - Hand Tools	500	500
Total	\$ 38,500	\$ 500

FLEET AND BUILDINGS INTERNAL SERVICE FUND

Vehicle and Equipment Division

R 50 - Sedans (16/34)	\$ 199,930	\$ 348,000
R 2 - Fire Squads		51,000
R 3 - Vans		44,000
R 57 - Full-Size Patrol Units	741,000	
R 12 - Police Motorcycles	72,000	
R 26 - Pick-Up Trucks (8/18)	96,500	235,500
R 12 - Dump Trucks (6/6)	157,000	169,000
R 5 - Fire Utility Vehicles (1/4)	21,200	84,800
R 9 - Suburbans (1/8)	15,000	124,000
R 3 - Blazers		51,000
R 1 - Mini Cargo Van	10,500	
R 15 - Trucks - Various Types (7/8)	243,000	346,000
R 27 - Tractors/Trailers/Mowers (14/13)	198,000	326,000
R 4 - Street Sweepers (2/2)	150,000	151,000
R 1 - Aerial Bucket		35,000
R 2 - Transit Mixers	120,000	
R 2 - Rosc Distributor (1/1)	20,000	20,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

CAPITAL OUTLAY - REPLACEMENT AND NEW

	<u>1989 Revised</u>	<u>1990 Revised</u>
<u>FLEET AND BUILDINGS INTERNAL SERVICE FUND (Continued)</u>		
<u>Vehicle and Equipment Division</u>		
R 1 - Trencher	35,000	
R 1 - Forklift		21,000
R 5 - Air Compressors (4/1)	36,000	10,000
R 10 - Fiberglas Spreaders	42,500	45,000
R 2 - Wheel Loaders		80,000
R 1 - 200 Gallon Sprayer		7,000
N 2 - Pothole Fillers	125,000	
R - Other Equipment	35,755	
R - Tools	9,465	28,640
R - Police Visa Bars		30,000
Subtotal	<u>\$2,327,850</u>	<u>\$2,206,940</u>
<u>Central Maintenance Facility Division</u>		
R 1 - Ice Machine	\$ 1,600	\$ 7,500
R 1 - Floor Buffer		\$
Subtotal	<u>\$ 1,600</u>	<u>\$ 7,500</u>
Total Fleet and Buildings Internal Service Fund	<u>\$2,329,450</u>	<u>\$2,214,440</u>

SELF-INSURANCE INTERNAL SERVICE FUND

Safety Office Division

N 4 - Safety Films (2/2)	\$ 750	\$ 750
N - Safety Posters	750	750
Total Self-Insurance Internal Service Fund	<u>\$ 1,500</u>	<u>\$ 1,500</u>

TELECOMMUNICATIONS INTERNAL SERVICE FUND

N 1 - Circuit Switch	\$ 110,000
Total	<u>\$ 100,000</u>

CITY OF WICHITA 1989/90 ADOPTED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1989/90 ADOPTED BUDGET

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
GENERAL FUND					
General Government					

City Council					
Transfer from Convention and Tourism	12,071	16,000	21,000	16,000	21,000

OTHER - GENERAL GOVERNMENT	12,071	16,000	21,000	16,000	21,000

Law Department					

DUI Grant	17,329	0	0	0	0

TOTAL OTHER - LAW	17,329	0	0	0	0

Municipal Court					

Municipal Court Clerk					
DUI Grant	49,200	99,750	99,750	0	0
Probation Office					
DUI Grant	16,400	48,730	48,730	0	0

TOTAL OTHER - MUNICIPAL COURT	65,600	148,480	148,480	0	0

Community Facilities					

Omnisphere					
Purchase for Inventory	0	12,000	12,000	12,000	12,000

TOTAL OTHER - COMMUNITY FACILITIES	0	12,000	12,000	12,000	12,000

Economic Development					

Railroad Spur Signal Maintenance	1,500	0	0	0	0

TOTAL OTHER - ECONOMIC DEVELOPMENT	1,500	0	0	0	0

Police					

DUI Grant	176,165	0	0	0	0
EMCU Contribution	8,344	14,380	14,380	15,000	15,000
Police Reserves	7,384	7,500	7,500	7,500	7,500

TOTAL OTHER - POLICE	191,893	21,880	21,880	22,500	22,500

CITY OF WICHITA 1989/90 ADOPTED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1989/90 ADOPTED BUDGET

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Emergency Communications (100%)					
Emergency Repairs Contingency	0	15,000	15,000	15,000	15,000
TOTAL OTHER - EMERGENCY COMMUNICATIONS	0	15,000	15,000	15,000	15,000
Public Works					
Weed Mowing	27,881	35,000	0	35,000	0
Flood Control					
Noxious Weed Spraying (100%)	22,330	25,000	25,000	25,000	25,000
TOTAL OTHER - PUBLIC WORKS	50,211	60,000	25,000	60,000	25,000
Health Department (100%)					
Building & Grounds Transfer	0	0	0	0	145,570
TOTAL OTHER - HEALTH DEPARTMENT	0	0	0	0	145,570
Metropolitan Area Planning (100%)					
Comprehensive Plan Contingency	0	27,280	0	26,470	0
TOTAL OTHER - METROPOLITAN AREA PLANNING	0	27,280	0	26,470	0
MTA					
Debt Service - Principal	141,661	141,550	141,660	131,664	148,330
Debt Service - Interest	35,581	47,445	39,950	39,606	43,650
City Administrative Charge	10,448	0	0	0	0
Transfer for Capital Purchases	0	0	17,100	0	0
Employee Compensation	0	0	1,710	0	1,930
Underground Tank Removal	0	0	0	0	25,700
TOTAL OTHER - MTA	187,690	189,105	200,420	171,270	219,610
Park Department					
Landscape and Forestry					
Wichita Wild Match for					
Private Contribution	0	28,000	28,000	28,000	35,450
Revenue Producing Inventory					
(Clearing Account)	0	0	25,500	0	26,000
TOTAL OTHER - PARK DEPARTMENT	0	28,000	53,500	28,000	61,450

CITY OF WICHITA 1989/90 ADOPTED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1989/90 ADOPTED BUDGET

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Gas Tax					
Street Maintenance					
Pothole Fillers (Contingency)	3,460	125,000	125,000	250,000	250,000
Snow & Ice Removal - 10 Snowplows					
11 spreaders (Contingency)	0	83,200	83,200	0	0
Traffic Control Maintenance					
(Sign Truck Contingency)					
Miscellaneous					
Employee Training	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER - GAS TAX	23,460	263,200	263,200	270,000	270,000
Landfill Fund					
Cleanup Programs	0	50,000	50,000	50,000	51,700
Land Purchase/Debt Service	57,028	90,000	90,000	90,000	122,310
Contingency	0	100,000	0	100,000	0
Transfer to Environmental Trust	0	0	565,580	0	271,220
TOTAL OTHER - LANDFILL FUND	57,028	240,000	705,580	240,000	445,230
Central Inspection Fund					
Transfers - General Fund					
Fire Inspection Positions	0	96,300	96,300	96,500	99,870
Economic Development Administration	0	19,920	19,920	19,920	19,920
TOTAL OTHER - CENTRAL INSPECTION FUND	0	116,220	116,220	116,420	119,790
Airport					
Principal	1,938,673	1,920,360	1,920,358	2,723,620	2,723,620
Interest	1,624,52	2,181,420	2,181,420	2,811,950	2,811,950
TOTAL OTHER - AIRPORT	3,563,196	4,101,780	4,101,780	5,535,570	5,735,570
Golf Course Fund					
Inventory (Clearing Account)	1,666	0	0	0	0
Employee Compensation	0	0	0	0	0
Debt Service	0	132,000	259,640	222,000	264,610
TOTAL OTHER - GOLF COURSE FUND	1,666	132,000	259,640	222,000	264,610

CITY OF WICHITA 1989/90 ADOPTED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1989/90 ADOPTED BUDGET

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Sewer Utility Fund					
Water Administrative Charges	596,470	0	0	0	0
Inventory Clearing Account	26,090	334,740	50,000	341,770	50,000
Debt Service - Principal	2,159,879	2,316,120	2,316,120	2,206,810	2,574,190
Debt Service - Interest	1,935,881	2,030,720	2,030,720	1,864,700	3,188,960
Contingency	0	0	0	0	53,700
TOTAL OTHER - SEWER UTILITY FUND	4,953,150	4,681,580	4,396,840	4,413,280	5,866,850
Water Utility Fund					
In-Lieu-of-Taxes	525,088	566,000	566,000	566,000	566,000
Management Intern Transfer	21,780	21,780	21,780	21,780	22,760
Fire Hydrant Mechanic Transfer	31,190	31,190	31,190	31,230	32,790
Water QHY Cross Connection Transfer	37,732	41,780	41,780	41,830	43,180
Debt Service - Principal	3,021,300	3,910,000	4,122,245	4,215,000	4,800,535
Debt Service - Interest	2,390,670	2,188,820	2,094,405	1,883,630	1,883,635
Extraord. Funding Loss Conting.	687,630	0	5,820	0	114,680
Fuel Tank Removal	0	0	0	0	11,300
Unspecifice	49,170	0	100	0	100
TOTAL OTHER - WATER UTILITY FUND	6,764,560	6,759,570	6,883,320	6,759,470	7,474,980
INTERNAL SERVICE FUNDS					
Data Processing/Office Automation					
Finance - Data Center/MIS/DP Support					
Transfer to Other Funds	0	0	0	0	0
Reserve	0	0	0	0	0
Debt - Principal	0	456,420	459,640	483,800	877,160
Debt - Interest	0	154,370	165,360	126,990	219,630
Contingency Expenditures	0	25,560	90,000	15,230	90,000
TOTAL OTHER - DATA PROCESSING/ OFFICE AUTOMATION	0	636,350	715,000	626,020	1,186,790
Fleet and Buildings (Public Works)					
Central Maintenance Facility					
Contingency	0	0	0	0	142,800
Debt - Principal	0	0	0	0	27,390
Debt - Interest	0	0	0	0	24,230
Vehicle and Equipment Pool					
Purchases - Inventory	0	0	0	0	0
Reserve - Fuel Charges	0	11,450	0	11,450	0
TOTAL OTHER - FLEET AND BUILDINGS	0	11,450	0	11,450	194,420

CITY OF WICHITA 1989/90 ADOPTED BUDGET

EXPLANATION OF "OTHER" ON LINE ITEM DETAIL PAGES OF THE 1989/90 ADOPTED BUDGET

	1988 ACTUAL	1989 ADOPTED	1989 REVISED	1990 ADOPTED	1990 REVISED
Self Insurance (Finance)					
Purchasing (Risk management)					
Tort Liability (Contingency)	0	1,000,000	1,500	0	1,000,000
Retirement and Insurance					
Group Life Refunds	0	250	250	250	250
Group Life/Death Benefits	203,194	300,000	300,000	300,000	300,000
Group Health Refunds	3,297	6,000	6,000	6,000	6,000
Controller's Office (Workers Compensation)					
Transfer - Training Fund	0	0	12,000	0	12,000
Law Department					
Tort Liability Claims	85,803	79,250	100,000	71,760	100,000
TOTAL OTHER - SELF INSURANCE	292,294	1,385,500	419,750	378,010	1,418,250
Telecommunications (Finance)					
Purchasing					
Clearing	58,330	0	0	0	0
Decr. in capitalized lease obligation, net	141,135	154,480	78,981	78,981	0
Debt - Interest	24,135	10,790	3,659	3,659	0
Other	5,803	0	0	0	0
TOTAL OTHER - TELECOMMUNICATIONS	229,403	165,270	82,640	82,640	0
Stationery Stores (Finance)					
Purchasing					
Transfer to General Fund	59,280	0	0	0	0
Purchases - Cleaning	0	0	0	0	0
Purchases - Inventory	298,514	0	0	0	0
Microfilming	0	0	0	0	100,000
TOTAL OTHER - STATIONERY STORES	357,794	0	0	0	100,000

CITY OF WICHITA 1989/90 ADOPTED BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FILL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL-----			1989 REVISED-----			1990 REVISED-----		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
GENERAL FUND									
City Council	7	6	6.5	9	9	9	9	9	9
City Manager									
City Manager	7	7	7	7	7	7	7	7	7
Personnel	14	12	13	14	14	14	14	14	14
Public & Intergvrnmntl Affairs	2	1	1.5						
Public Information				2	2	2	2	2	2
Intergovernmental Relations				1	1	1	1	1	1
Historical Museum	1	1	1	1	1	1	1	1	1
Community Facilities									
Century II	21	20	20.5	21	20	20.5	21	20	20.5
Expo Hall	3	3	3	5	4	4.5	4	3	3.5
Omnisphere	6	4	5	6	4	5	7	4	5.5
Total City Manager	54	48	51	57	53	55	57	52	54.5
Department of Finance									
Director's Office									
Administration	3	3	3	5	5	5	5	5	5
Investment Management	1	1	1	1	1	1	1	1	1
Financial Management									
Financial Planning and Research	7	7	7	6	6	6	6	6	6
Central Accounting	17	17	17	15	15	15	16	16	16
Revenue Management	15	14	14.5	15	14	14.5	15	14	14.5
Special Assessments	5	5	5	5	5	5	5	5	5
Management Services									
Purchasing	9	9	9	8	8	8	8	8	8
Records	3	3	3	3	3	3	3	3	3
Benefits	3	3	3	3	3	3	3	3	3
Total Department of Finance	63	62	62.5	61	60	60.5	62	61	61.5
Law	21	21	19.5	21	18	19.5	21	18	19.5
Municipal Court									
Clerk's Office	41	41	41	44	43	43.75	41	41	41
Probation Office	14	14	14	14	14	14	14	14	14
Total Municipal Court	55	55	55	58	57	57.75	55	55	55

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FILL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL-----			1989 REVISED-----			1990 REVISED-----		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Economic Development	7	7	7	6	6	6	8	8	8
Fire Department									
Administration	20	20	20	20	20	20	20	20	20
Operations	330	330	330	330	330	330	347	347	347
Prevention	17	17	17	17	17	17	17	17	17
Total Fire Department	367	367	367	367	367	367	384	384	384
Police Department									
Field Services Bureau	325	325	325	322	322	322	322	322	322
Investigations Bureau	125	125	125	93	93	93	93	93	93
Support Services Bureau	126	126	126	164	164	164	164	164	164
Air Section	4	4	4	0	0	0	0	0	0
Total Police Department	580	580	580	579	579	579	579	579	579
Emergency Communications									
Alarm Section	1	1	1	1	1	1	1	1	1
Human Services									
Citizen Rights and Services	4	4	4	4	4	4	4	4	4
Public Works									
Administration	4	4	4	4	4	4	4	4	4
Fleet and Buildings	51	48	49.5	51	48	49.5	55	52	53.5
Maintenance									
Noxious Weeds	3	1	2.17	2	2	2	2	2	2
Weed Mowing	24	3	13.5	26	7	16.5	26	7	16.5
Street Cleaning *	28	28	28	29	29	29	29	29	29
Lot Clean-Up Program *	8	0	4	6	0	3	6	0	3
Total Public Works	118	84	101.17	118	90	104	122	94	108

* In 1987-1988, a portion of these salaries were authorized and funded from the Gas Tax Fund.

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FILL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL			1989 REVISED			1990 REVISED		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Community Health									
Animal Control									
Field Services	12	12	12	12	12	12	12	12	12
Animal Shelter	5	5	5	5	5	5	5	5	5
Total Community Health	17	17	17	17	17	17	17	17	17
TOTAL GENERAL FUND	1294	1252	1271.67	1298	1261	1279.75	1319	1282	1300.5
PARK/LIBRARY/ART MUSEUM FUND									
Park Department									
Administration	9	9	9	9	9	9	9	9	9
Landscape and Forestry									
Basic Services	61	44	49.75	62	45	50.75	62	45	50.75
Contracted Services	11	5	7	12	4	7	12	4	7
Botanica	4	2	3	6	3	4.5	7	3	5
Park Maintenance	96	93	94.5	100	97	98.5	100	97	98.5
Recreation	24	24	24	26	26	26	26	26	26
Revenue Producing	2	2	2	3	3	3	3	3	3
Total Park Department	207	179	189.25	218	187	198.75	219	187	199.25
Library	129	85	107	129	85	107	129	85	107
Art Museum	19	14	16.25	19	16	17.25	20	17	18.25
TOTAL PARK/LIBRARY/ART MUSEUM FUND	355	278	312.5	366	288	323	368	289	324.5
TOTAL TAXING FUNDS	1649	1530	1584.17	1664	1549	1602.75	1687	1571	1625

CITY OF WICHITA 1989/90 ADOPTED BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FULL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL-----			1989 REVISED-----			1990 REVISED-----		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
SPECIAL REVENUE FUNDS									
SPECIAL HIGHWAY GAS TAX FUND									
Public Works									
Street Maintenance	96	86	90.33	91	82	86.33	91	82	86.33
Traffic Control Maintenance	38	28	33.83	38	28	33	38	28	33
Engineering	85	85	85	91	91	91	91	91	91
TOTAL GAS TAX FUND	219	199	209.16	220	201	210.33	220	201	210.33
SPECIAL ALCOHOL/DRUG FUND									
Human Services	1	1	1	1	1	1	1	1	1
LANDFILL FUND									
Public Works	4	4	4	2	2	2	2	2	2
CENTRAL INSPECTION FUND									
Housing and Economic Development	57	57	57	59	59	59	60	60	60
TOTAL SPECIAL REVENUE FUNDS	281	261	271.16	282	263	272.33	283	264	273.33
ENTERPRISE FUNDS									
Airport Authority	103	102	102.5	106	105	105.5	109	108	108.5
Golf Course System	48	14	29.11	48	14	29.11	48	14	29.11
Metropolitan Transit Authority	12	12	12	13	13	13	13	13	13
Sewer Utility									
Water Pollution Control	43	43	43	49	49	49	60	60	60
Sewer Maintenance	82	82	82	82	82	82	82	82	82
TOTAL SEWER UTILITY FUND	125	125	125	131	131	131	142	142	142

CITY OF WICHITA 1989/90 ADOPTED BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FILL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL-----			1989 REVISED-----			1990 REVISED-----		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FTE
Water Utility									
Production and Pumping	60	53	56.5	59	52	53.75	59	52	53.75
Transmission and Distribution	67	60	62	67	60	62	67	60	62
Customer Service	58	58	58	56	56	56	56	56	56
Administration	3	3	3	4	4	4	4	4	4
TOTAL WATER UTILITY FUND	188	174	179.5	186	172	175.75	186	172	175.75

TOTAL ENTERPRISE FUNDS	476	427	448.11	484	435	454.36	498	449	468.36

INTERNAL SERVICE FUNDS									
Data Center	3	3	3	7	6	6.5	9	8	8.5

Fleet and Buildings	55	55	55	55	55	55	55	55	55

Self-Insurance Fund									
Risk Management	2	2	2	1	1	1	1	1	1
Safety Office	0	0	0	1	1	1	1	1	1
Total Self Insurance Fund	2	2	2	2	2	2	2	2	2

Stationery Stores	7	7	7	7	7	7	7	7	7

TOTAL INTERNAL SERVICE FUNDS	67	67	67	71	70	70.5	73	72	72.5

CITY OF WICHITA 1989/90 ADOPTED BUDGET

POSITION INVENTORY: THREE-YEAR COMPARISON OF HEADCOUNT, FULL-TIME AND FILL-TIME EQUIVALENTS (LOCALLY FUNDED)

	1988 ACTUAL-----			1989 REVISED-----			1990 REVISED-----		
	Hdcnt	FT	FTE	Hdcnt	FT	FTE	Hdcnt	FT	FT
CITY-COUNTY FUNDS									
Emergency Communications	52	52	52	57	57	57	57	57	5
Flood Control	22	17	19.5	20	19	19.5	20	19	19.
Community Health									
Administration	10	10	10	10	10	10	12	12	1
Building and Grounds	4	4	4	4	4	4	0	0	
Environmental Health	23	23	23	24	24	24	24	24	2
Laboratory	3	3	3	2	2	2	0	0	
Personal Health	33	33	33	33	33	33	33	33	3
Total Community Health	73	73	73	73	73	73	69	69	6
Metropolitan Area Planning	21	21	21	23	23	23	23	23	2.
TOTAL CITY-COUNTY FUNDS	168	163	165.5	173	172	172.5	169	168	168.1
OTHER TRUST FUNDS									
Highland Cemetery Maintenance	2	0	1.17	2	0	1.17	2	0	1.1
TOTAL TRUST FUNDS (INCL CITY-CO)	170	163	166.67	175	172	173.67	171	168	169.67
TOTAL LOCALLY FUNDED POSITIONS	2643	2448	2537.11	2676	2489	2573.61	2712	2524	2608.86

CITY OF VICHITA 1989 / 90 ADOPTED BUDGET

**1990 PAY RANGES AND ANNUAL SALARIES
NONCOMMISSIONED PERSONNEL
EFFECTIVE JANUARY 13, 1990**

<u>RANGE</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
606	10392.30	10867.18	11363.62	11883.00	12426.16	12993.39
607	10743.78	11243.85	11767.14	12315.06	12888.17	13487.58
608	11116.24	11643.17	12195.01	12773.44	13379.00	14011.44
609	11512.50	12067.41	12648.91	13258.67	13897.55	14566.91
610	11930.57	12515.15	13128.28	13771.62	14446.30	15156.25
611	12374.67	12991.43	13638.98	14318.98	15032.84	15780.01
612	12845.35	13494.86	14177.66	14894.60	15647.93	16440.42
613	13344.30	14029.90	14750.76	15508.57	16305.54	17142.25
614	13873.48	14596.29	15356.89	16157.23	16999.26	17885.50
615	14434.55	15197.10	16000.24	16845.63	17735.79	18672.96
616	15028.64	15832.61	16679.96	17572.08	18512.89	19507.71
617	15657.72	16506.74	17402.22	18346.11	19341.22	20393.68
618	16325.97	17223.41	18170.37	19169.39	20223.26	21331.13
619	17033.96	17980.64	18980.22	20035.49	21149.24	22325.39
620	17783.92	18783.22	19838.76	20953.91	22131.46	23380.10
621	18578.94	19635.32	20752.15	21932.22	23179.45	24496.93
622	19422.64	20537.80	21717.02	22963.98	24282.57	25681.48
623	20315.60	21494.27	22741.79	24061.50	25457.61	26937.38
624	21262.29	22508.96	23828.96	25226.18	26705.40	28268.29
625	22266.91	23583.54	24977.96	26454.94	28019.23	29678.67
626	23330.57	24722.76	26198.34	27761.78	29418.70	31174.12
627	24458.59	25931.38	27492.86	29148.66	30903.79	32758.84
628	25654.89	27210.79	28860.98	30611.65	32468.08	34439.26
629	26922.27	28568.28	30261.01	32168.38	34135.07	36220.41
630	27544.35	29273.74	31111.71	33065.25	35141.64	37350.12
631	28968.17	30797.45	32742.32	34810.04	37008.16	39351.79
632	30478.17	32414.07	34472.84	36662.56	38991.64	41472.12

<u>GRADE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>
E-12	\$30,410	\$36,638	\$42,866
E-11	\$31,881	\$38,384	\$44,886
E-10	\$33,013	\$40,257	\$47,501
E-9	\$33,579	\$42,264	\$50,948
E-8	\$35,957	\$44,344	\$52,731
E-7	\$37,542	\$46,563	\$55,584
E-6	\$39,240	\$49,016	\$58,793
E-5	\$41,956	\$52,633	\$63,310
E-4	\$45,692	\$57,770	\$69,847
E-3	\$49,428	\$63,382	\$77,336
E-2	\$54,001	\$69,211	\$84,420
E-1	\$65,088	\$83,486	\$101,883

CITY OF WICHITA 1989/90 ADOPTED BUDGET

**1990 PAY RANGES AND ANNUAL SALARIES
COMMISSIONED POLICE AND FIRE PERSONNEL
EFFECTIVE JANUARY 13, 1990**

<u>RANGE</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>
721	18912.50	19991.28	21131.89	22337.43	23611.80	24959.50
722	20222.42	21393.26	22632.37	23942.85	25329.45	26793.55
723	21162.39	22399.27	23708.35	25094.10	26561.01	28113.54
724	22157.77	23464.89	24849.52	26315.59	27868.12	29513.29
725	23213.31	24594.03	26057.30	27607.31	29249.68	30996.70
726	24331.82	25792.57	27341.19	28982.72	30722.75	32568.26
727	24924.52	26428.64	28023.44	29714.76	31507.97	33407.49
728	26147.12	27737.44	29424.86	31214.70	33113.66	35125.70
729	27442.77	29125.43	30911.35	32806.96	34818.71	36946.03
730	28093.67	29860.84	31739.39	33736.30	35858.59	38116.03
731	29549.11	31418.97	33406.93	35521.10	37768.76	40162.76
732	31092.68	33071.41	35176.06	37414.48	39795.61	42331.78

<u>GRADE</u>	<u>MINIMUM</u>	<u>MIDPOINT</u>	<u>MAXIMUM</u>
E-12	\$30,410	\$36,638	\$42,866
E-11	\$31,881	\$38,384	\$44,886
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E-3	\$49,428	\$63,382	\$77,336
E-2	\$54,001	\$69,211	\$84,420
E-1	\$65,088	\$83,486	\$101,883

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBJECT TITLE
110	REGULAR SALARIES	1100	BI-WEEKLY WAGES
		1101	LONGEVITY
		1102	EDUCATION PAY
		1103	EMT PAY
		1104	SHIFT DIFFERENTIAL
		1105	HAZARD DUTY PAY
		1199	OTHER REGULAR SALARIES
120	SPECIAL SALARIES	1200	PART-TIME WAGES
		1201	LIMITED/SEASONAL WAGES
		1202	MTA DRIVERS/MAINT. STAFF
		1203	PAID LEAVE
		1204	CLOTHING ALLOWANCE
		1206	ACTING OFFICER PAY
		1299	OTHER SPECIAL SALARIES
130	OVERTIME	1300	PREMIUM
		1301	STRAIGHT
		1302	COURT APPEARANCE
		1303	HOLIDAY PAY
140	EMPLOYEE BENEFITS	1400	F.I.C.A.
		1401	VER-PENSION
		1402	P&F PENSION
		1403	WORKERS' COMPENSATION
		1405	GROUP HEALTH INSURANCE
		1406	GROUP LIFE INSURANCE
		1407	CENTRAL STATES (MTA)
210	UTILITIES	2100	ELECTRICITY
		2101	GAS-KPL
		2102	GAS-ARKLA
		2103	HEATING OIL
		2104	WATER
		2105	SEWER
		2106	LANDFILL
		2107	TRASH SERVICE
		2108	HAZARDOUS MATERIALS DISPOSAL
		2199	OTHER UTILITIES
220	COMMUNICATIONS	2200	PBX--LINE CHARGES
		2201	PBX--INSTRUMENT CHARGES
		2202	MOVES AND CHANGES
		2203	LONG DISTANCE SERVICE
		2204	LOCAL SERVICE
		2205	SPECIAL CIRCUITS (DATA LINES)
		2206	PAGERS AND MOBILE PHONES
		2207	POSTAGE-REGULAR
		2208	POSTAGE-SPECIAL (CERTIFIED)
		2209	POSTAGE-POSTCARDS
		2210	SHIPPING AND FREIGHT
		2211	EXPRESS MAIL
		2212	CATV (CABLE)
		2299	OTHER COMMUNICATIONS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBJECT TITLE
230	TRANSPORTATION/TRAINING	2300	AUTO TAGS & TITLES
		2301	MEAL/LODGING ALLOWANCE
		2302	OUT-OF-TOWN REGISTRATION FEES
		2303	IN-TOWN REGISTRATION FEES
		2304	TRAINING CONSULTANTS
		2305	PROSPECTIVE EMPLOYEE INTERVIEW
		2306	MOVING COST-NEW EMPLOYEE
		2307	EMPLOYEE IN-TOWN MILEAGE
		2308	TRANS. OUT-OF-TOWN
		2399	OTHER TRANSPORTATION
240	INSURANCE	2400	BUILDING AND CONTENTS
		2401	VEHICLE LIABILITY
		2402	GENERAL LIABILITY
		2403	BOILER
		2404	LOSS RESERVE
		2405	BC/BS HEALTH
		2406	EQUICOR HEALTH
		2499	OTHER INSURANCE
250	PROFESSIONAL SERVICES	2500	CERTIFICATION FEES
		2501	PRE-EMPLOYMENT EXPENSES
		2502	LABORATORY SERVICES
		2503	STUDIES/CONSULTANTS
		2504	ENGINEERING
		2505	CONTRACTORS
		2506	LEGAL SERVICES
		2507	AUDITS
		2508	TEMPORARY HELP SERVICES
		2599	OTHER PROFESSIONAL SERVICES
260	DP/OA COSTS	2600	DATA CENTER CHARGES
		2601	MAINT. DP/OA EQUIPMENT
		2602	SCDP CHARGES
		2699	OTHER DP/OA CHARGES
270	EQUIPMENT CHARGES	2700	MOTOR POOL-SCHEDULED CHARGES
		2701	MOTOR POOL-UNSCHEDULED CHARGES
		2702	LEASE/RENT EQUIPMENT
		2703	MAINT.-EQUIPMENT
		2799	OTHER EQUIPMENT CHARGES
280	BLGS & GROUND CHARGES	2800	CMF CHARGES
		2801	BUILDING LEASE/RENT
		2802	MAINT.-GROUNDS
		2803	MAINT.-BUILDINGS
		2804	PEST CONTROL SERVICES
		2805	JANITORIAL SERVICES
		2899	OTHER BLDG & GRNDS CHRGS
290	OTHER CONTRACTUALS	2900	CITY ADMINISTRATIVE CHARGES
		2901	WATER ADMINISTRATIVE CHARGES
		2902	ADVERTISING
		2903	DIRECTORIES
		2904	CODES & MANUALS
		2905	PERIODICALS
		2906	MEMBERSHIP DUES
		2999	OTHER CONTRACTUALS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBJECT TITLE
310	OFFICE SUPPLIES	3100	PRINTING & GRAPHICS-INTERNAL
		3101	PRINTING & GRAPHICS-EXTERNAL
		3102	PHOTOCOPYING
		3103	MICROCOMPUTER SOFTWARE
		3104	PETTY CASH
		3105	PREPRINTED FORMS
		3106	STATIONERY STORES
		3107	MICROFILMING
		3199	OTHER OFFICE SUPPLIES
320	CLOTHING AND TOWELS	3200	TOWEL SERVICE
		3201	CLEANING
		3202	COVERALLS
		3203	PROTECTIVE CLOTHING
		3204	UNIFORMS
		3205	LEATHER GOODS
		3299	OTHER CLOTHING
330	CHEMICALS	3300	AMMONIA
		3301	BULK CHLORINE
		3302	CYLINDER CHLORINE
		3303	POLYELECTROLYTE
		3304	POLYMER
		3305	LIME
		3306	PHOSPHATE
		3307	CALCIUM CHLORIDE
		3308	CARBON DIOXIDE
		3309	SULFUR DIOXIDE
		3310	POTASSIUM PERMANGANATE
		3311	ODOR MASKANTS
		3399	OTHER CHEMICALS
340	EQUIPMENT PARTS	3400	COMPUTERS AND PRINTERS
		3401	COMMUNICATION EQUIPMENT
		3402	AUDIO-VISUAL EQUIPMENT
		3403	AUTOMOTIVE
		3404	TRUCKS/HEAVY EQUIPMENT
		3405	HELICOPTER
		3406	LAWN CARE EQUIPMENT
		3407	BUILDING EQUIPMENT
		3408	PUMPS
		3409	MOTORS
		3410	ELECTRICAL EQUIPMENT
		3411	CHEMICAL FEEDERS
		3499	OTHER EQUIPMENT PARTS
350	MATERIALS	3500	LUMBER
		3501	CEMENT
		3502	CONCRETE
		3503	HOT-MIX ASPHALT
		3504	COLD-MIX ASPHALT
		3505	EMULSIFIED ASPHALT
		3506	GRAVEL & STONE
		3507	SAND
		3508	SALT
		3509	KILN DUST
		3599	OTHER RAW MATERIALS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBJECT TITLE
360	EQUIPMENT SUPPLIES	3600	AUTO BATTERIES
		3601	NON-AUTO BATTERIES
		3602	TIRES
		3603	LUBRICANTS
		3604	DIESEL FUEL
		3605	UNLEADED FUEL
		3606	GASOLINE
		3607	PROPANE
		3608	FLUIDS
		3609	ANTIFREEZE
		3699	OTHER EQUIPMENT SUPPLIES
370	BUILDING PARTS	3700	APPLIANCES
		3701	GARAGE & SHOP EQUIPMENT
		3702	BUILDING REPAIRS
		3703	FACILITY REPAIRS
		3799	OTHER BUILDING & CONTENTS PARTS
380	NON-CAPITALIZABLE EQUIP.	3800	COMMUNICATION EQUIPMENT
		3801	DP/OA EQUIPMENT
		3802	FIREARMS & OTHER WEAPONS
		3803	LAB EQUIPMENT
		3804	SAFETY EQUIPMENT
		3805	MAINTENANCE EQUIPMENT
		3806	OFFICE EQUIP. & FURNITURE
		3807	TRAINING EQUIPMENT
		3808	LIBRARY MATERIALS
		3809	FILMS
		3810	LAWN CARE EQUIPMENT
		3811	HAND TOOLS
		3899	OTHER NON-CAPITALIZED EQUIP.
390	OTHER COMMODITIES	3900	CUSTODIAL SUPPLIES
		3901	PHOTOGRAPHY SUPPLIES
		3902	GARDEN/GROUNDS SUPPLIES
		3903	FOOD SUPPLIES
		3904	MEDICAL SUPPLIES
		3999	OTHER COMMODITIES
410	LAND	4100	PARK SITES
		4101	DUMP SITES
		4102	FIRE STATION SITES
		4199	OTHER
420	BUILDINGS	4200	WATER SYSTEMS
		4201	ELECTRICAL
		4202	CARPETING & WINDOW TREATMENT
		4203	HEATING/COOLING SYSTEMS
		4204	IMPROVEMENTS
		4299	BLDGS, OTHER
430	IMPROVEMENTS OTHER THAN BLDGS	4300	FIRE HYDRANTS
		4301	PARK EQUIPMENT
		4302	PERMANENT SIGNS
		4303	RECREATION EQUIPMENT
		4304	SIDEWALKS
		4305	SWIMMING POOLS
		4306	TRAFFIC SIGNALS
		4307	UTILITY LINES
		4399	OTHER IMPROVEMENTS

EXPLANATION OF OBJECT CODES

OBJECT NO.	OBJECT TITLE	TITLE	SUBJECT TITLE
440	OFFICE EQUIPMENT	4400	FURNITURE
		4401	MICROCOMPUTERS/PRINTERS
		4402	TYPEWRITERS
		4499	OTHER OFFICE EQUIPMENT
450	VEHICULAR EQUIPMENT	4501	AUTOMOBILES STATION WAGONS
		4502	LIGHT TRUCKS/VANS
		4503	HEAVY TRUCKS (10,000 GVWR)
		4504	MOTORCYCLES/SCOOTERS
		4505	POWERED CONSTRUCTION EQUIP.
		4506	NON-POWERED CONST. EQUIPMENT
		4507	FIRE APPARATUS
		4599	OTHER VEHICLES/VEHICLE EQUIP.
460	OPERATING EQUIPMENT	4601	AUDIO (RADIOS, RECORDERS, ETC)
		4602	VIDEO (CAMERAS, ETC)
		4603	AUDIO-VISUAL (PROJECTORS, ETC)
		4604	DP/OA EQUIPMENT
		4605	TOOLS & SHOP EQUIPMENT
		4606	LAWN CARE
		4607	FIREARMS & WEAPONS
		4699	OTHER OPERATING EQUIPMENT
510	INTERFUND TRANSFERS	5100	CONTRIBUTIONS TO OTHER FUNDS
		5101	REIMBURSEMENT TO OTHER DEPTS.
		5102	CONTRIBUTIONS TO CITY (WATER)
		5199	OTHER INTERFUND TRANSFERS
520	DEBT SERVICE	5200	PRINCIPAL-G.O.
		5201	PRINCIPAL-SPECIALS
		5202	PRINCIPAL-REVENUE BONDS
		5203	INTEREST-G.O.
		5204	INTEREST-SPECIALS
		5205	INTEREST-REVENUE BONDS
		5206	BOND ISSUANCE EXPENSE
		5207	FISCAL PAYING AGENT FEES
530	OTHER NON-OPERATING EXPENSE	5300	CONTINGENCY
		5301	REFUNDS
		5302	TORT LIABILITY CLAIMS
		5304	INSURANCE BENEFITS
540	INVENTORY	5401	INVENTORY (CLEARING ACCOUNT)

EMPLOYEE BENEFITS

Below is the schedule of employee benefit charges used to prepare the 1990 adopted budget.

	<u>Civilian</u>	<u>Commissioned</u>
Retirement/Pension	12.00%	23.30%
Social Security	7.51	1.45*
Group Life Insurance	.15	.15
Group Health Insurance	5.51	5.51
Workers' Compensation	1.25	1.25
Unemployment Compensation	.30	.30
Total Benefits	26.72%	31.96%

*For Medicare portion only, applying to employees hired beginning April 1, 1986.

1 9 8 9 / 9 0 R E V I S E D B U D G E T

BUDGET INSTRUCTIONS

Preparing an annual budget is far more than a routine review of line items. It is the process by which the City's strategic goals and service delivery programs are translated into the concrete. Budget preparation does not occur within a vacuum, but within a dynamic and complex environment that makes planning essential. That is why an understanding of the dimensions of the process is important for all participants, regardless of their assigned tasks and positions in the organization.

These budget instructions contain a number of materials that range from the broad perspective to detailed documents supporting department 1989/90 revised budget submittals. The major sections are as follows:

- I. The Financial Environment
- II. Budget Forms
- III. The Budget Submission Format
- IV. Attachments

I. The Financial Environment

The budget process takes place this year in an environment that has both positive and negative characteristics. On the favorable side is the City's financial condition. On the other hand are uncertainties caused by the reappraisal/classification legislation and amendment, as well as shifts in the funding relationships between federal, state and local government. To these must also be added question marks about the economy in general.

The City's Present Financial Condition

Because of strategies followed in City finance last year, nearly all funds ended 1988 in a balanced condition. Current-year revenues were adequate to fund current-year expenditures, and fund balances as a total were larger than the prior year.

In both the tax-supported General Fund and the General Debt and Interest Fund, 1988 unencumbered fund balances increased over 1987. As a group, the Special Revenue Funds ended 1988 by exceeding the combined budget objective. Similarly, all enterprise funds and internal service funds performed favorably on a budgetary basis.

Fund balances are such that, if maintained, the City can avoid crisis-oriented, cutback management strategies. In the tax-supported funds, future uncertainties can be anticipated by maintaining adequate cash reserves and carry-over balances, thus

preventing sharp increases in the City's mill levy. All in all, the 1988 year-end results confirm the soundness of the City's strategies and, if continued, will allow future events to be managed in the most prudent and deliberate way possible.

The City's Financial Future

The City will continue to follow closely the consequences of the reappraisal/classification process. Because of the property tax lid imposed in reappraisal legislation, the City will not experience the normal 3% or more growth for funding of the 1990 budget.

In addition, the classification amendment exempted certain classes of property (merchant and manufacturer's inventories) from taxation, resulting in a loss to the property tax base. Shifts encountered because of this and new assessed values may result in as yet unknown stresses on various groups of property taxpayers.

Finally, a secondary effect of reappraisal/classification is the impact on the motor vehicle property tax. Even without merchant/manufacture inventories, valuations are expected overall to increase, thus reducing the mill levy factor used to compute the motor vehicle distribution to cities. The City of Wichita alone may lose \$3 million in revenues for City operations in 1991.

Compounding the future for the City's finances are inflation, which alone can erode the favorable revenue/expenditure relationship, and both federal reductions and initiatives requiring greater local support. For all the above reasons, the City will maintain and restate its commitment to objectives stated one year ago in the financial plan:

- (1) to continue the multi-year financial forecast,
- (2) to maintain a balanced budget,
- (3) to revise budgets within the 1989/90 adopted plan, which reflected targets for carry-over cash, and
- (4) to continue with detailed line-item budget justification, by carefully documenting exceptions to the 1989/90 adopted budget and by the scrutiny required to develop detail at a lower level.

The forms and narrative submittal from departments will be developed with these objectives in mind. Once again, the successful implementation of strategies within the financial plan depends on the conscientious work of all who are involved in the budget development process.

II. Budget Forms

Several forms will be used to prepare department budget submittals for the 1989/90 Revised Budget. These have been designed to achieve several purposes. Among the most important are to

- (1) promote conformity with the overall financial plan for the City,
- (2) ensure meaningful, detailed review of programs as they are examined not only at the object, but also subobject levels; and
- (3) provide data presentation compatible with the new accounting system and budget preparation software to be introduced later in the process by Financial Planning and Research staff.

In the budget development and submittal process, the following forms are to be used:

- Form A - 1988 Actual Expenditures (Information Guide)
- Form B - Line Item (Object) Detail Budget Page
- Form C - Personal Services Budget Page
- Form D - Subobject Code Break-out Document
- Form E - Department-requested Adjustments
- Form F - Revenue Estimate Form

Form A - 1988 Actual Expenditures (Information Guide)

This form is included primarily for information. Departments might find it helpful for understanding the process used to reach 1988 actuals and for reference in seeing how the former Account Status Report (ASR) accounting distributions were converted to the FAMIS distributions. In some budgets, 1988 actual numbers are still being confirmed and may be changed later by FP&R staff.

You should note that administrative charges for 1988 were entered in the 295 account on Form A; they transfer to the 290 under FAMIS. In addition, certain other items have been entered in the 900 ASR account, for consistency. Adjustments for postage/communications, which occur within line items, will be made on another form by departments.

From left to right in the form, the columns show the January-October (ASR) distributions, then accounts are rearranged to the new (FAMIS) distributions, and finally they are combined with the November-December (FAMIS) distributions. The far right column represents all 1988 expenditures and encumbrances, or total obligations.

Form B - Line Item (Object) Detail Budget Page

Some changes in the 1989 revised and 1990 revised columns have been made administratively, and others will be made later. Departments should check these pages for accuracy of FAMIS codes, 1989 and 1990 data, and the like. Detail for 1988 has been transferred from Form A and may change slightly as adjustments are made for encumbrances and following completion of audits.

Financial Planning staff members are responsible for providing 1989/90 revised estimates for benefits, utilities, administrative charges, and internal service charges for telecommunications, data processing/office automation, insurance (vehicle liability and building and contents), and vehicle rental rates. Many of these revisions have not yet been made.

To facilitate comparison, departments should subtract overtime from 1988 actual salaries (110 object) and enter it by pen under the FAMIS (130 object) designation. Departments may make certain other changes to personal services (detailed under section on Form C).

Form B will become part of the budget submittal. Departments should use a pen or pencil to write any requested adjustments in the 1989 revised and 1990 revised columns, and to retotal as needed. Detail should first be developed on Form E (below).

Form C - Personal Services Budget Page

Form C includes salary projections for 1989 and 1990, completed in spring of 1988. The following changes should be made in pen or pencil on this form:

- (1) revisions to update narrative,
- (2) corrections of approved changes in classifications, titles, and staffing levels, and
- (3) adjustment of salary levels that might have changed significantly (for example, high-level retirement vacancy filled at lower level).

Corrections to reflect minor changes in salary (for example, merit increases) should not be made at this time, but will be shown later when salary projections are available.

Form D - Subobject Code Break-out Document

This form will become the basis for entering budgets into the new B-Prep program, which is compatible with the accounting system. Until now, budgetary data have been accumulated at the object or line item level. The purpose of this form is to break out information to an even greater level of detail, the subobject level.

Departments should use the green bar (diskette) printouts from last year, as well as accounting transactions, to arrive at reasonable estimates for the 1989 revised and 1990 revised amounts as presented on Form B. (Suggestion: Refer to the accounting code distributions in Form A.) Adjustments in postage/communications and changes resulting from current-year review will be reported or requested on Form E.

Please note: Departments will complete one set of Form D for every line item detail budget page, except for combined detail summaries. The amounts at the object level in every case must agree with those entered by Financial Planning staff on Form B.

Form E - Department-requested Adjustments

Changes to 1989 revised and 1990 revised columns on the line item detail budget page (Form B) will be requested and justified on Form E. A separate Form E should be used for each change.

Changes are defined as

- (1) internal reallocations having no net dollar impact (for example, postage/communication, and other department-changes resulting in no overall increases or decreases);
- (2) inflationary increases that are backed by documentation from Purchasing (comparative purchase orders) or other reliable source;
- (3) existing programs for which other documented increases occur (for example, mandated changes);
- (4) a new program or betterment (for example, a departmental strategic agenda initiative); and
- (5) other requests not included in the above.

It is expected that departments will identify offsetting expenditure decreases or revenue increases, within their budget plans, but excluding expenditure increases/decreases related to items administratively changed. Again, these line items are benefits, utilities, administrative charges, and internal services charges for telecommunications, data processing/office automation, insurance (vehicle and building/contents) and vehicle rental rates. (However, a department-originated vehicle use cutback program yielding savings would be acceptable to submit for review.)

For example, savings resulting from a lower data processing charge may not be used to offset an expenditure increase identified on Form E. Similarly, an increase in any administratively entered item does not need to be offset by savings.

Departments may present the following savings for consideration to offset requested increases:

- (1) deletion of a position originating in an internal management strategy (as opposed to City Manager reorganization),
- (2) efficiencies resulting from cutback management (for example, contracting privately),
- (3) savings resulting from improved inventory control,
- (4) productivity improvements related to time/motion study, which general actual dollar savings,
- (5) equipment acquisition leading to lower operating costs,
- (6) internal controls on use of materials and supplies, and
- (7) other documented strategies.

Both expenditure decreases and revenue increases may be presented to offset program increases.

On Form E, narrative for justification and program impacts should be brief, but objective, specific (for example, in terms of costs and frequencies), and thorough. Whenever possible, performance measurement data should be used for supporting information. If additional pages are needed for narrative and calculations, please attach them to the correct form.

Form E will be used by the Financial Planning and Research staff to review department requests with the Budget Review Cabinet. BRC recommendations will be recorded on the form for the City Manager's review.

The form also will be used by staff to create the (1) department-requested budget, (2) Financial Planning and Research recommended budget, (3) Budget Review Cabinet recommended budget, and (4) the City Manager's proposed budget.

Finally, Form E will be used to summarize new program (betterment) requests related to the strategic agenda. These will be prioritized into an incentive program under consideration by the City Manager.

Form F - Revenue Estimate Form

The revenue estimate form will be used to (1) confirm revenue assumptions in the 1989-94 Financial Plan and (2) build a data base for future modeling. Revenues should be summarized at the index code level or the lowest level possible. If two

departments share in the work effort that generates certain revenues (for example, Police and Municipal Court), they may prepare one revenue estimate together, at their discretion.

Revenue increases associated with normal growth should be included. To avoid confusion, please cross-reference these increases to the presentation on Form E when appropriate.

Revenue increases associated with new programs should not be included on Form F (even though they are presented on Form E). Such increases will be added by Finance staff, pending approval by the BRC and/or City Manager.

Appropriate sources for actual revenue data are

- (1) the Comprehensive Annual Financial Report, produced by the Controller's Office,
- (2) "actual" detail reported at the fund summary level in adopted budget documents,
- (3) Account Status Reports available on microfiche and limited hard copies (Controller's Office and Financial Planning), and,
- (4) as a last resort only, and in consultation with Financial Planning staff, department records.

The best detail, however, will be on year-end Account Status Reports (microfiche/hard copy), and every effort should be made to complete Form F from these sources.

III. The Budget Submission Format

Departments again will prepare and submit narrative information concerning their roles and progress in implementing the strategic agenda and performance measurement, as well as other narrative summaries. Each summary should be started on a new page. The order of presentation for each budget submission is as follows:

- (1) Executive Summary
- (2) The Strategic Agenda
- (3) Performance Measurement
- (4) The Outlook for Federal/State Financial Assistance
- (5) Compliance with the 1989/90 Adopted Budget Plan
- (6) Implementing the Central Service Cost Allocation Plan
- (7) Privatization and Volunteerism

The narrative submittals will be followed by items discussed in Part II:

- (8) Line Item Detail Pages and Personal Services Budget Pages in the order of the 1989/90 Adopted Budget
- (9) Subobject Code Break-out Document
- (10) Department-requested Adjustments
- (11) Revenue Estimate Forms

The Executive Summary

This section, of one to two pages, shall attempt to summarize the department's efforts to comply with the budget instructions. "Bullets" should be used to emphasize points considered most important by the Department Director.

The Strategic Agenda

The department's role in implementing the City's strategic agenda should be stated in this section. Comments should include what progress was made in 1988 and is anticipated in 1989 and 1990.

Performance Measurement

The department's progress toward implementing performance measurement should be included in this section. This section should address the following questions: What performance measurements have been established in which service areas and what is the schedule for complete implementation of this management technique. Reporting of performance measurement will be part of the budget submission for the 1991/92 adopted budget.

Federal and Other Financial Assistance

This section is intended to provide the opportunity for the Department to summarize federal and state financial assistance in the past five years and to estimate likely assistance through

1994. Comments for particular grant programs should be provided in the following order: federal, state, and private/other. Funding amounts and local matching requirements should be given.

Compliance with the 1989/90 Adopted Budget Plan

The department should report on its strategy and tactics in complying with the 1989/90 adopted budget plan, as set out in the objectives (see I. The Financial Environment) and as presented in Form E - Department-requested Adjustments.

The Central Service Cost Allocation Plan

Progress on implementing the cost allocation plan in fee schedules should be summarized here. Note particularly any full cost studies and implementation of new cost recovery fees in 1988 and areas that will be addressed in 1989 and 1990.

Privatization and Volunteerism

Departments need to provide an up-to-date list of privatization and contracting efforts, by type of service, estimated savings, etc., since 1985. Departmental functions that can be considered candidates for privatization in 1990 should be listed.

DEPARTMENT BUDGET COORDINATORS
1989/90 REVISED BUDGET

<u>DEPARTMENT/DIVISION</u>	<u>DIRECTOR</u>	<u>BUDGET COORDINATOR</u>
Airport	Bailis Bell	Dwight Greenlee Backup: P. Bolte
Art Museum	Richard Gruber	Ginny Rosenbaum
City Manager City Council Citizen Rts. & Servcs Historical Museum Intgov'l Affairs Personnel Public Affairs Century II/Expo Hall Omnisphere	Chris Cherches	Sharon Hamrick Carla Shull Annie Montgomery Robert Puckett Cathy Holdeman Lynette Wolfe Amy Sage Jim Hess Jose Olivarez Backup: J. Anderton, J. Haddad
Data Center	Ray Trail	Roger Clark
Economic Dev. Central Insp. Energy	Glen Dockery	Marian Grubb Cary Cortner Joe Pajor
Emergency Comm.	Ken Duckworth	Robin Beuthin Backup: S. Dodds
Finance	John Moir	Shirley Murar
Fire	Larry Garcia	Floyd Crawford Backup: J. Bode
Health	Fred Tosh	Bob Lancaster Backup: J. Hatfield, L. Clark
Human Services Housing	Earline Wesley	Mike Reichenberger Backup: L. Stanbrough Tom Smith
Law	Tom Powell	Dana Winkler
Library	Richard Rademacher	John Ellert Backup: S. Al-Shaer
Metropolitan Transit Authority	Joe Varneke	Jerry Baker Backup: J. Varneke
Municipal Court Probation Office	Robert Thiessen	Maurice Mowrey John Eisenbart

Park

Frank Smith

Backup: M. Studemine

Pat Schwartz

Backup: M. Daniels

Planning

Marvin Krout

Delia Lopez

Backup: R. Eubanks

Police

Floyd Powell

Chuck Rummery

Public Works

Steve Lackey

Gail Williams

**Water & Water
Pollution Control**

Mike Withrow

Bret Weingart

Backup: B. Morgan

March 29, 1989

CITY OF WICHITA
CALENDAR FOR 1989/90 REVISED BUDGET
(Revised)

<u>DATE</u>	<u>ACTION</u>
May 10	Budget Review Cabinet Kickoff meeting (10 a.m.).
May 15-26	Budget Review Cabinet review of 1989/90 Revised Budget issues and department-requested adjustments.
May 31-June 14	Reserved for City Manager's hearings.
June 30	Distribution of City Manager's Proposed 1989/90 Revised Budget.
July 18	City-County Budget distributed to County administrators.
July 25	En Banc Hearings on City-County Budget.
August 4	Last day for publication of notice of final hearing on 1990 Budget.
August 15	City Council final hearing/adoption of 1989/90 Revised Budget and CIP.
August 25	Last day for filing levies and 1990 budget with Sedgwick County Clerk.

Financial Planning and Research
May 2, 1989

THE CITY OF WICHITA

TO: Department Heads

DATE: April 12, 1989

FROM: City Manager's Office 

**SUBJECT: Budget Review Cabinet
(BRC) Appointments**

Preparation of the revised 1989/1990 budget is under way. A Budget Review Cabinet will be used again to review departmental budgets and formulate a financial strategy to accomplish the Strategic Agenda and City Council policy/programs. We are asking the BRC to devote sufficient time to this process because of the challenges faced with uncertainties of future State and Federal funding, and property reappraisal/classification. Our goal this year is to continue prior year's strategy of maintaining adequate cash reserves, stabilize property taxes and meet community needs, within the revenues available for such purposes.

Revised 1989 Budget: During its review, the BRC should examine the current budget and recommend "re-estimated" amounts, both in revenues and expenditures. Where priorities have changed (or savings have occurred), line items should be adjusted accordingly. Revenue accounts should be evaluated to ascertain the need for adjustments and/or new and revised projections. Savings in the current budget may allow for new allocations in the proposed budget. Where revenues have not met the budget projections, special attention should be given to improving collections or reducing corresponding expenditures. Updating the current budget is an important part of the budget process and sets the stage for the formulation of the 1990 budget.

Revised 1990 Budget: The tax lid on general operating funds due to reappraisal prohibits the City from budgeting an amount of current general property taxes in excess of the amount included in the 1989 budget. The only exceptions will be any growth in the tax base created by new improvements to real estate, personal property, or annexations, all of which will be taxed at the same (effective) rate as 1989. The BRC is expected to scrutinize all expenditure requests in view of revenue limitations while, at the same time, improving City services. This goal is attainable if we are successful in achieving more productivity of our work force and equipment, and reassessing all levels of spending to ensure the elimination of needless, nonproductive expenses.

Budget Implications beyond 1990: In formulating its recommendations, the BRC must keep in mind the impact of 1990 budget recommendations on years beyond 1990. The Finance staff will provide projections of the financial condition of budgeted funds over the next five years. The BRC must be cognizant of future needs/conditions to avoid overextending (available) revenues, which may result in cut-back management practices or significant tax levy increases in 1991 and later years.

Budget Challenges: As the BRC evaluates proposed departmental budgets, it will be asked to ensure that the challenges and directives outlined in D/H #7 be followed. It will be imperative for departments to seek new, and creative innovative ways to provide public services under current resource constraints. As managers, we have the responsibility to operate the City and provide the highest quality services for less cost. To accomplish this will require all departments to rethink traditional methods and find ways to introduce and focus on better and more efficient approaches to reduce service costs and avoid future cost obligations.

If all departments follow the prescribed budgetary formulation process, the BRC's task will be greatly eased. The BRC must be critical in its analysis to ensure emphasis is properly placed on priority needs and projects, and that short- and long-range goals are fostered in the budget.

Guidelines: The budget should consider:

1. Continuing essential services.
2. Evaluation of revenue sources with recommendations for new revenues to support proposed new services/projects.
3. Appraisal of all City activities/operations with focus on efficiency, economy and performance.
4. Examination of organization and staffing levels.
5. Cost benefit analysis of services and programs.
6. Exploration of alternative delivery of public services.
7. Examination of ordinances and policies that mandate services/costs.
8. Analysis of operating costs with actions taken to reduce wherever possible: energy usage, vehicular/equipment fleet, contractual service costs, facilities operations, risk management claims, equipment repair costs, overtime and premium pay, and other expenses.
9. Special attention to office related expenses (i.e., postage, copy expenses, forms control, telephone costs, etc.)
10. Implementation of training to maximize personnel performance.
11. Exploration of capital equipment to reduce staffing levels and improve productivity.
12. Evaluation of cost estimates to ensure accuracy of budgeted expenses.
13. Consideration of new revenue sources and possible "user" fees for eligible services/costs.
14. Implementation of the Privatization Task Force recommendations.

Department Heads
Page Three
April 12, 1989

These (and other areas) should be explored in the search of reductions in ever-increasing costs of operation. The BRC will want to investigate all of these and in making its budget recommendations.

Budget Review Cabinet: The following persons will comprise the BRC for this year:

Steve Lackey	Frank Smith
Becky Miller	Joe Pajor
John Moir	Roger Clark
Ray Trail	Larry Garcia (Alternate)
John Dotson	Earline Wesley (Alternate)

The Chairman will be responsible for calling regular Cabinet meetings to review and act on departmental budgets. The Financial Planning and Research staff will provide support services to the BRC.

Serving on the Cabinet is a thankless task, but a challenging one. A tremendous amount of time is expended by each member on behalf of the entire organization. They deserve the support and cooperation of all departments/staff.

If any member (above) cannot serve in this capacity or provide the time required, please let me know as soon as possible.

Thank you for your cooperation and for participating in this important assignment.

CC:mp

CITY OF WICHITA 1989 / 90 ADOPTED BUDGET

SUMMARY OF ISSUES REVIEWED IN DEVELOPMENT OF THE 1989 REVISED BUDGET

	\$ AMOUNT	CUMMULATIVE
Issues in the General Fund and Gas Tax Fund		
1. New City Council salary and support	\$26,610	\$26,610
2. Municipal Court enhanced staff	35,620	62,230
3. Office furniture and enhanced clerical staff for Personnel	10,100	72,330
4. Economic Development reimbursement for CDBG funds	49,420	121,750
5. Delayed opening of fire station 17	(624,660)	(502,910)
6. Police department fuel for seized vehicles and computer supplies	48,000	(454,910)
7. Uniforms for new police recruits	15,000	(439,910)
8. Fuel tank removal/replacement	38,150	(401,760)
9. Data Center savings with new system	(50,550)	(452,310)
10. Vehicle liability insurance, spread to departments	100,000	(352,310)
11. Increased energy costs due to inflation	32,150	(320,160)
12. APT Salary enhancement at 4%	117,680	(202,480)
13. Recreation at Colvin and Woodard Centers, was CDBG	66,700	(135,780)
14. Public Works repairs at various buildings	19,240	(116,540)
15. Public Works program support, was CDBG	8,500	(108,040)
16. Health Department computer upgrade	6,000	(102,040)
17. Park department new mower rental	14,400	(87,640)
18. Park department Junior League Football	12,000	(75,640)
19. Public Works, Pavement Maintenance Program	46,130	(29,510)
20. Increased Health Insurance, spread to employees	625,480	595,970
21. Increased boiler insurance, spread to users	2,000	597,970
TOTAL GENERAL AND GAS TAX FUND	\$597,970	\$597,970
Issues in Other Funds		
1. Landfill groundskeeping materials	\$50,000	\$50,000
2. Landfill monitoring wells maintenance	10,000	60,000
3. Central Inspection position from IDO, was CDBG	32,370	92,370
4. Central Inspection, four vehicles	45,160	137,530
5. Computer software for Central Inspection	50,000	187,530
6. Payment of principle on GORB for Golf	127,640	315,170
7. Golf Course management upgrade and new irrigation system	28,520	343,690
8. New VISA bars for police vehicles	30,000	373,690
9. Additional support for the Data Center	27,540	401,230
10. Increased use of computer paper	41,100	442,330
11. Data Center equipment maintenance and public safety system	60,020	502,350
12. Increased cost of group life insurance	25,000	527,350
13. Increased tort legal fees	50,000	577,350
14. Telecommunications circuit switch	110,000	687,350
15. Energy inflation	157,850	845,200
16. APT Salary enhancement at 4%	32,510	877,710
17. Fuel tank removal/replacement	22,300	900,010
TOTAL OTHER FUNDS	\$900,010	\$900,010

CITY OF WICHITA 1989/90 ADOPTED BUDGET

SUMMARY OF ISSUES REVIEWED IN DEVELOPMENT OF THE 1990 REVISED BUDGET

	\$ AMOUNT	CUMMULATIVE
Issues in the General Fund and Gas Tax Fund		
1. New City Council Salary and Support	\$37,510	\$37,510
2. Clerical position in Personnel	16,820	54,330
3. Energy Management Team, was CDBG	103,650	157,980
4. Delayed opening of Fire Station #17	(166,220)	(8,240)
5. Police Department fuel for drug seized vehicles	36,000	27,760
6. Uniforms for Police Recruits	15,000	42,760
7. Branch Library Repairs	13,160	55,920
8. Public Works repair at various buildings	50,110	106,030
9. Public Works program support, was CDBG	17,000	123,030
10. Health Department vaccinations	10,690	133,720
11. Health Department new equipment	19,200	152,920
12. Expanded computer terminals	20,000	172,920
13. Increased vehicle liability insurance, spread to users	100,000	272,920
14. Full time employees pay plan revision	3,004,130	3,277,050
15. Park Department dump fees	10,000	3,287,050
16. Park Department new mower rental and equipment replacement	32,400	3,319,450
17. Junior League Football	12,000	3,331,450
18. Recreation at Woodard and Colvin Centers, was CDBG	172,330	3,503,780
19. Data Center savings	(68,610)	3,435,170
20. Shipping and freight and supplies for the Art Museum	21,130	3,456,300
21. Replacement of Dome Salt sheds	77,670	3,533,970
22. Public Works, unbudgeted Sedgwick County Data Processing charges	24,500	3,558,470
23. Energy inflation	32,930	3,591,400
24. Increased employee health insurance, spread to employees	1,200,520	4,791,920
25. Fuel tank removal/replacement	71,900	4,863,820
TOTAL GENERAL FUND AND GAS TAX	\$4,863,820	\$4,863,820
Issues in all other funds		
1. Airport, replacement of vehicles	\$25,500	\$25,500
2. Golf Course payment of principle on GORB	42,610	68,110
3. New irrigation at Clapp Golf Course	15,000	83,110
4. Management upgrade for Golf Courses	16,150	99,260
5. MTA increase in vehicle insurance	24,830	124,090
6. Pay plan revisions	441,280	565,370
7. Energy inflation	127,010	692,380
8. New VISA bars for Police cars	30,000	722,380
9. Data Center support personnel	113,540	835,920
10. Data Center equipment maintenance, and Public Safety System	113,020	948,940
11. Decrease in Sedgwick County Data Processing	(831,560)	117,380
12. Fuel tank removal/replacement	212,700	330,080
TOTAL OTHER FUNDS	\$330,080	\$330,080

**FINANCIAL GUIDELINES
AND CAPITAL IMPROVEMENT PROGRAM GUIDELINES
USED IN THE BUDGET DEVELOPMENT PROCESS**

A. FINANCIAL GUIDELINES (February 1988)

The City of Wichita's financial policies set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for evaluating both current activities and proposals for future programs.

Most of the policies represent long-standing principles, traditions and practices which will guide the City and maintain financial stability. They should be reviewed annually.

OPERATING BUDGET POLICIES

1. The City will attempt to maintain its present service level for all priority and essential services within existing tax rates, as adjusted for normal growth in the tax base in 1990. No new services will be added without offsetting reductions or non-property tax revenues.
2. The City will maintain a financial and budgetary control system to ensure adherence to the budget and awareness of the financial environment and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts, operating surplus or deficit conditions, and balance sheets on all funds of the City.
3. The City will integrate performance measurement and productivity indicators with the budget.
4. The City will attempt to avoid layoffs in all actions to balance the budget. Any personnel reductions will be scheduled to come primarily from attrition.
5. The City will emphasize efforts to reduce major cost centers (energy, street lights, and workers' compensation).
6. Airport, Golf, Sewer, and Water Funds will be self-supporting.
7. Privatization and volunteerism will be used whenever possible to provide services.
8. The City will endeavor to reduce subsidies for the Metropolitan Transit Authority.

REVENUE POLICIES

1. The City will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.

2. The City will attempt to obtain additional major revenue sources as a way of insuring a balanced budget.
3. The City will follow an aggressive policy of collecting revenues.
4. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
5. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
6. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.

INVESTMENT POLICIES

1. Disbursement, collection, and deposit of all funds will be managed to insure maximum cash availability.
2. The City will strive to maximize the return on investments consistent with the primary objective of preserving capital in accordance with the City's ordinance and prudent investment practices.

DEBT POLICIES

1. The City will confine long-term borrowing to capital improvements and moral obligations.
2. The City will use short-term debt for bond anticipation purposes only.
3. The City will follow a policy of full disclosure on every financial report and bond prospectus.
4. General obligation debt will not be used for enterprise activities (Airport, Water Utility, Sewer Utility, and Golf Course System).
5. The City will maintain its aggressive retirement of existing debt over 10 years for city-at-large debt and 15 years for special assessment debt.
6. The City will maintain a bond retirement fund reserve which is equivalent to 5% of annual revenues to the debt service fund.
7. The City will use general obligation debt to fund general purpose public improvements which cannot be financed from current revenues.
8. The City will use special assessment general obligation debt to fund special benefit district improvements consistent with existing policies.

RESERVE POLICIES

1. The City will establish a revenue reserve to pay for expenses caused by unforeseen emergencies or for shortfalls caused by revenue declines. This reserve will be no less than 3% and not exceed 5% of annual revenues.
2. The City will establish a contingency expenditure reserve to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. This reserve will not be less than 1% and not exceed five percent (5%) of annual expenditures. [Action by the City Council to ratify the second year (1990) of the two-year budget allows a contingency expenditure reserve of seven percent (7%)].
3. Reserves in excess of these amounts in the General Fund or the Debt & Interest Fund shall be used to buy down temporary notes issued for city-at-large capital projects. Excess reserves in other funds will be used to finance capital projects or other special purposes consistent with the legal uses of the respective fund.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

1. An independent audit will be performed annually, not later than June 1 of each year.
2. The City will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board.

B. CAPITAL IMPROVEMENT PROGRAM GUIDELINES (February 1989)

Projects proposed for the CIP will be reviewed, evaluated and recommended under the following guidelines:

1. General revenue supported debt: Maintain a Capital Improvement Program within the debt limitations established by State law, and within a local maximum mill levy for debt service equivalent to 12.5 mills (9 mills after reappraisal) and \$4 million in Local-Sales-Tax funding, for a total of \$13.0 million in 1990.
2. To finance capital improvement projects based on the useful life of the project. General guidelines for financing are:

<u>Project</u>	<u>General Life</u>	<u>Financing Terms</u>
Public Facilities	40 years	20 years
New Road Construction	40 years	10 years
Major Road and Bridge Rehabilitation	15 years	10 years
Sanitary Sewers and Drainage	40 years	10 years
Miscellaneous Items	Based on asset life*	
Sales-Tax-Funded Projects		Pay-as-you-go/ Revenue Bonds

* Fire equipment, elevator repair, etc.

3. Utilize Revenue Bonds, whenever feasible, to finance Public Improvements using 20-year amortization to minimize the impact of annual debt service on annual revenue requirements (user rates).
4. To maintain a highway and street system which provides safe and effective vehicular access and efficient urban traffic flow with an emphasis on the following:
 - Expedite the plans (in cooperation with Sedgwick County) for constructing and financing US-54 and K-96, maximizing State and Federal funds supplemented by Local Sales Tax.
 - Provide concentrated efforts on selected cross-town arterials and intersections to improve traffic movement, safety, and reduce congestion.
 - Include features in new projects which will reduce future maintenance requirements (i.e., delineation of crosswalks, low-maintenance medial treatment, etc.).
 - Expedite the completion of railroad crossing improvements on arterials.
 - Provisions of good streets and roadways to serve City facilities (i.e., Art Museum, Cowtown, Expo Hall, Airport, etc.).
5. Provide improvements in the downtown area.
6. Continuation of Neighborhood Improvement Program in conjunction with code enforcement.
7. Emphasis will be given to projects in problem areas without regard to the percentage of the total CIP funds available; however, under no circumstances will all projects be selected from one area of the City.
8. Develop a balanced capital maintenance program.
9. River bank development, including land acquisition, and possible additional dams on the Arkansas River.
10. Inclusion of beautification and landscape improvements in projects, especially on arterials and highways, public facilities, etc.
11. Insure an adequate water supply for existing neighborhoods and planned growth and development of the City.

DESCRIPTION OF FUNDS AND SUMMARY OF SIGNIFICANT BUDGETING/ACCOUNTING POLICIES

DESCRIPTION OF FUNDS

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The various funds are grouped by type in the financial statements. The types of funds maintained by the City are as follows:

GOVERNMENTAL FUNDS

General Fund. The General Fund is the principal fund of the City which accounts for all financial transactions not accounted for in other funds. The majority of current operating expenditures of the City other than proprietary fund activities are financed through revenues received by the General Fund.

Special Revenue Funds. These funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designated to finance particular functions or activities of the City. The City maintains a separate Special Revenue Fund for each Federal or State grant program.

Debt Service Fund. The Bond and Interest Fund is used to account for the payment of principal and interest on the City's general obligation bonds which are recorded in the general long-term debts group of accounts. Revenues for this purpose include ad valorem property taxes, special assessment taxes, investment interest income and City Hall parking lot revenues.

Capital Project Funds. The Capital Project Funds account for capital improvements (except for those financed by proprietary funds) which are financed from the City's general obligation bond issues, special assessments, certain Federal grants and other specific receipts.

PROPRIETARY FUNDS

Enterprise Funds. Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The acquisition, maintenance and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), Federal grants and other City funds.

Internal Service Funds. Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies for the City and other governmental units, on a cost reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds. Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, other governmental units and other funds. These include Expendable and Pension Trust Funds and Agency Funds.

ACCOUNT GROUPS

General Fixed Assets Account Group. This group of accounts is established to account for all fixed assets of the City, other than those accounted for in the proprietary funds.

General Long-Term Debt Account Group. This group of accounts is established to account for all long-term debt of the City, except that accounted for in the proprietary funds. Under the statutes of the State of Kansas, debt issued to finance special assessment projects constitutes a general obligation of the City. Therefore, this debt is recorded in the General Long-Term Debt Account Group and is serviced through the Debt Service Fund. The City does not issue special assessment bonds.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity. For financial reporting purposes the City includes financial information for the appointive boards and commissions that are controlled by or dependent on the City. Control or dependence is determined on the basis of oversight responsibility, budget adoption, taxing authority, funding and appointment of respective governing boards. The boards and commissions which are appointed by the elected City officials, accountable for fiscal matters related thereto and for which the City provides accounting services include:

Art Museum
Library Board
Metropolitan Transit Authority

Wichita Airport Authority Board
Board of Park Commissioners
Board of Housing Commissioners

The financial activities of these boards and commissions are reflected in the special revenue, capital project, enterprise and expendable trust funds as appropriate.

Basis of Accounting. The accrual basis of accounting is used for all funds except the governmental fund types, Expendable Trust Funds and Agency Funds which use the modified accrual basis of accounting. Modifications in such method from the accrual basis are as follows:

- (1) Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Revenues received prior to their normal time of receipt are recorded as deferred revenues.
- (2) Disbursements for the purchases of capital assets providing future benefits are considered expenditures and are accounted for in the General fixed Assets Account Group. Appropriations for capital projects are carried forward until such time as the project is completed or terminated.
- (3) Interest on general long-term indebtedness is not accrued but is recorded as an expenditure on its due date.

Budgetary Control. Applicable Kansas statutes require that annual budgets be legally adopted for all funds (including proprietary funds) unless exempted by a specific statute. Specific funds exempted from legally adopted budgets are all Federal and State Assistance Funds, all Capital Project Funds, Metropolitan Transit Authority Fund, Wichita Airport Authority Fund, Golf Course System Fund and all Trust and Agency Funds. Controls over spending in funds which are not subject to legal budgets are maintained by the use of internal spending limits established by management. For budgeting, revenues are recognized when they become both measurable and available to finance expenditures of the current period except for special assessments of the Bond and Interest Fund which are recognized on the cash basis.

Applicable Kansas statutes require the use of an encumbrance system as a management control technique to assist in controlling expenditures. Encumbrances of the budgeted governmental fund types, representing purchase orders, contracts and other commitments, are reported as a charge to the current year budget. For budget purposes, unencumbered cash balances are determined by deducting liabilities and encumbrances from cash and receivables susceptible to accrual.

The statutes provide for the following sequence and timetable in adoption of budgets:

- (1) Preparation of budget for the succeeding calendar year on or before August 1 of each year.
- (2) Publication of proposed budget on or before August 5 of each year.
- (3) A minimum of ten days notice of public hearing, published in local newspaper, on or before August 15 of each year.
- (4) Adoption of final budget on or before August 25 of each year.

Kansas statutes permit transferring budgeted amounts from one object or purpose to another within the same fund; however, such statutes prohibit creating expenditures in excess of the total amount of the adopted budget of

expenditures of individual funds. All unencumbered appropriations lapse at the end of the year, except for capital project funds which are carried forward until such time as the project is completed or terminated. Kansas statutes permit original budgets to be increased for previously unbudgeted increases in revenue other than as valorem property taxes. The City must first publish a notice of hearing to amend the budget. Ten days after publication, a public hearing is held and the governing body may amend the budget at that time.

Additional information regarding funds and budgetary accounting policies may be found in the City of Wichita's Comprehensive Annual Financial Report prepared by the City Controller's Office.

CITY OF WICHITA 1989/90 ADOPTED BUDGET

DESCRIPTION OF REVENUE SOURCES

Administrative Charges

Reimbursements to the General Fund for the indirect costs incurred against General Fund budgets for the indirect support of departments and operations funded outside the central administrative divisions. (Administrative Procedure.)

Ad Valorem Property Taxes

Taxes levied against the assessed valuation of taxable real and personal tangible property in the County. The tax rate is expressed in "mills" per \$1 of the assessed valuation of the property, and is equal to \$1 per \$1,000 of assessed valuation. Currently, Kansas Statutes set the assessment of real estate and tangible personal property at thirty percent (30%) of its true market value. As mandated by the Kansas Legislature, reappraisal currently underway will establish a new assessment percentage on the various types and classes of property effective January 1, 1989. (K.S.A., Ch. 79, Articles 1-6a, 10, 14, 16-21, 23, 24, 26-29, 40, 45, 50; other chapters of K.S.A., particularly those applicable to the various political subdivisions, also deal with local tax levies.)

Alcoholic Liquor Tax

A tax on gross receipts from the sale of liquor at retail. (K.S.A., Ch.79, Art. 4108.)

Bingo Tax

A three percent (3%) tax on gross revenues incurred by bingo parlors to be used for the purpose of enforcement and regulation. (K.S.A., 79-4704.)

Charges for Current Services and Sales

Revenue derived from all charges required for current services and sales such as the recording of legal instruments, the sale of certificates, examination fees, the sale of department division manuals, street cut repairs, and safety charges and sales, nursing fees, and other health charges and sales. (K.S.A., Ch. 12, Art. 7, Ch. 13, Arts. 9 and 14, Ch. 28, Art. 1, Ch. 65, Arts. 24, 708 and 737a; Code of the City of Wichita, Chapters 1.04.070, 2.08, 2.21, 2.24, 6.04, 7.12, 10.20.050, 11.68, 19.08.030, 21.04.040, 22.04.220, and 28.04.210.)

CITY OF WICHITA 1989/90 ADOPTED BUDGET

DESCRIPTION OF REVENUE SOURCES - Continued

Dealers' Stamp Tax

Taxes paid on new and used automobiles by dealers in lieu of ad valorem taxation on automobile dealers vehicle inventory. (K.S.A., Ch. 79, Art. 10.)

Delinquent Tangible Property Taxes

Ad Valorem property taxes collected from previous tax years. (K.S.A., Ch. 79, Art. 2004 and 2004a.)

Federal and State Grants and Contributions

Revenue received from the Federal and State Governments for assistance in programs such as Low Cost Housing, youth programs, health related programs, or other Federal and State supported projects. (Administrative Agreement.)

Fines and Penalties

Revenue derived from Municipal Court fines, forfeits, and penalties. (K.S.A., Ch. 13, Art. 617; Code of the City of Wichita, Title 4, Intoxicating Liquor; Title 5, Public Safety Morals; Title 11, Traffic.)

Franchise Fees

An annual fee paid for by Arkla Gas Co., KPL, KG&E, Southwestern Bell, Multimedia Cablevision, Wichita Water Utility, and MTA for the privilege of doing business in the municipality. (K.S.A., Ch.12, Art. 20; Code of the City of Wichita -- Franchises.)

Gasoline Tax

A tax on the use, sale, or delivery of all motor-vehicle fuels used, sold, or delivered in this State for any purpose whatsoever. Taxation rates are set by a formula established by the Director of Taxation. (K.S.A., Ch. 79, Arts. 3408 and 3425.)

CITY OF WICHITA 1989/90 ADOPTED BUDGET

DESCRIPTION OF REVENUE SOURCES - Continued

Interest Earnings

Revenue derived from the proper management of the City's assets through investment of public funds being held until expended or distributed to other units of government. (Code of the City of Wichita, Section 2.18.030; Administrative Procedure.)

Intergovernmental Revenue

Revenue derived from payments to the municipality by other public governments. (K.S.A., Chapters 12, 68, and 79; Administrative Agreements.)

Licenses

Revenue derived from the issuance of a legal permission by the City of Wichita, which authorizes a person to operate a business or occupation in the municipality. The regulation is based on the police power of protecting the public safety, health, and general welfare. (Code of the City of Wichita, Titles 3-4, 7, 10, 16, 18-19, 21-22, 24-26 and Chapters 3.02 and 3.04.)

Local Sales Tax

A one percent (1%) tax approved by the voters of the community in July 1985, levied on gross retail sales in Sedgwick County in addition to the four and one-quarter percent (4.25%) tax levied by the State of Kansas. (K.S.A., Ch. 12, Art. 1.)

Motor Vehicle Tax

A tax collected by the County on all motor vehicles that are not subject to property or ad valorem taxes, such as passenger cars, pick-up trucks, and motorcycles. (K.S.A., Ch. 79, Art. 51.)

Payment in-Lieu-of Taxes

Revenue derived for payments received from business entities and other government agencies instead of taxes on property and other tax commitments. (Administrative Procedure.)

CITY OF WICHITA 1989/90 ADOPTED BUDGET

DESCRIPTION OF REVENUE SOURCES - Continued

Permits

Revenue derived from the issuance of a legal permission by the City of Wichita authorizing certain work to be performed on a particular project. (Code of the City of Wichita, Chapters 10.08, 10.12, 10.24, 10.20, 14, 16.04, 16.08, 17.08, 18.04, 18.04.065, 18.08, 18.12, 18.24, 18.28, 19.08, 21.04, 22.04, 22.08, 24.04, 26.04, 26.04.100., and page 30, Uniform Building Code, 1979 edition.)

Rental Income

Revenue derived from the rental of City facilities such as City Hall Cafeteria and Parking Garage, Century II Concert Hall, Omnisphere, Lawrence-Dumont Stadium, Expo Hall, and Building services. (K.S.A., Ch. 12, Art. 21 and 631c; Code of the City of Wichita, Chapters 2.21, 7.08, 9.20, 16.04, 16.16, 17.12; Charter Ordinance No. 13, Code of the City of Wichita; Administrative Procedure.)

Special Assessments

Charges which the local government makes to pay for a specific service or project such as streets, sewers, curbs, and gutters which benefit a particular piece of real estate. These charges are assessed on the basis of the square footage of the lot, against the value of the lot, or on the basis of both lot square footage and value. (K.S.A., Ch. 13, Art. 9; Code of the City of Wichita, Ch. 2.24.)

Transient Guest Tax

A five percent (5%) tax upon the gross receipts paid by guests in any hotel, motel, or tourist courts located in the incorporated territory of the City of Wichita. (K.S.A., Ch. 12, Arts. 1693 and 1694; and, Charter Ordinance No. 83, Code of the City of Wichita.)

User Fees

Revenue derived from payments made by the general public for the purpose of utilizing goods and services such as entry fees, Park Department charges, class registrations, tenant rental, and concessions. (Code of the city of Wichita, Title 9.)

The 1989 Kansas Property Tax Lid Law

The 1989 Kansas tax lid law — the statutes which affect property taxes levied in 1989 for 1990 purposes — is different than the lid law that governed taxes levied in 1988 and earlier years. Further, in the case of cities and counties, it is different than the laws which will be applicable to taxes levied in 1990, although included within the same basic statutes. This article briefly explains the law applicable in 1989, and provides more detailed information as to its actual application. The term "1989 tax lid" is used to apply to the law applicable in 1989.

General Explanation

The 1989 tax lid law, set forth in K.S.A. 1988 Supp. 79-5021 to 79-5037, places a limitation on the tangible property taxes levied by all taxing subdivisions of the state, except for the general fund levies of school districts. In brief, the lid law limits the total amount of taxes a unit may levy, in the aggregate for all purposes and funds *not legally exempt*, to the same dollar amount levied in 1988 for 1989 purposes with provisions for increased taxes only from growth in assessed valuations resulting from new improvements on real estate and in the case of cities, annexations. Increased taxes are also authorized, for purposes covered by the lid, when approved by the voters or by the state board of tax appeals.

The 1989 tax lid law was originally enacted in 1985, as part of the property reappraisal law and the property classification system now being implemented for assessed valuations as of January 1, 1989. The basic legislative intent was to prohibit local taxing subdivisions from maintaining the same tax levy rates applicable to reappraised valuations, predicted in 1985 to be significantly higher than in prior years, which would result in a windfall of tax revenue. While the act was amended in 1988, the intent to limit total taxes was not changed.

As noted above, the maximum amount of taxes that may be levied in 1989, for *covered, non-exempt* purposes, is the amount of taxes *actually* levied in 1988 — called the base. The amount legally authorized but not levied in 1988 is *not relevant* — the base amount is the 1988 levied amount. As a result, charter ordinances or resolutions adopted by cities or counties to exempt certain funds or purposes from the "old" tax lid law, or electing not to be governed by it at all, are not relevant in 1989, except to the extent such actions resulted in the levy of higher taxes in 1988 and thus increased the base amount for 1989. (Home rule authorizations will be significant in 1990.)

Summary. Some special points to remember about the concept of the 1989 property tax lid are: 1) the lid is on the total tax dollars for all *covered* purposes, not on each tax fund separately; 2) all property taxes levied by a unit are covered by the lid unless there is a statutory exemption; 3) exemptions must be granted by state law, or increases approved by the voters or the state board of tax appeals for 1989; and

4) the base for 1989 taxes is the amount *actually levied* in 1988 for 1989 purposes.

It is also important to note that all statutory mill levy rate limits are suspended by the "new" tax lid law (K.S.A. Supp. 79-5022). There is no limit as to the *rate* of taxes that may be levied for any particular tax fund; but the total of taxes levied in 1989 by any taxing subdivision for non-exempt purposes, whether for one or more separate tax funds, may not exceed the lid-controlled total.

Application to All Taxing Units

Under K.S.A. Supp. 79-5021, the 1989 tax lid law applies to every taxing subdivision or taxing district in the state, with the exception in K.S.A. Supp. 79-5035 that the act is not applicable to the general fund levies of unified school districts. In recent years, the "old" Kansas tax lid law applied only to cities and counties. Even political subdivisions, which certify a levy to a taxing district (county, city or school district) rather than directly to the county clerk, are covered by the 1989 lid law, either directly or indirectly.

Increasing Taxes Subject to the Lid

As previously noted, all property taxes levied in 1989 are subject to the tax lid unless there is an exemption or an increase authorized by statute. The exemptions are noted in the tax lid exemptions table. Following are the authorized increases for purposes included within the tax lid limit:

Increases From New Improvements. See "Valuation Base".

Increases From Annexations. Under K.S.A. Supp. 79-5025, the assessed valuation of property annexed and on a city's assessment rolls for 1989, but not for 1988, increase the tax lid limit on a proportionate basis. Territorial exclusions are covered by K.S.A. Supp. 79-5026.

Increases From Board of Tax Appeals. K.S.A. Supp. 79-5030 authorizes a local governing body to make application to the state board of tax appeals for authority to levy taxes in excess of its aggregate tax lid limit. The procedure is complicated and its use is restricted; a similar statute in the "old" tax lid law applicable to cities and counties was rarely used.

Increases by Referendum. K.S.A. Supp. 79-5029 provides that the aggregate limit on property tax levies for purposes not exempt from the lid may be suspended for any one year or for a specified number of years with the approval of the voters of the taxing subdivision. This procedure, under a similar provision in the "old" law, was rarely used. If not submitted at the April, November or a primary election, a referendum may only be held on the first Tuesday in June.

Other Levy Authority. In addition to the above provisions, it is sometimes possible for a taxing unit to increase its total taxing authority by levying taxes for an exempt fund or purpose that was not previously levied. For example, employer-paid health care costs may have been financed in the 1989 budget out of the general fund. Taxes levied for health care

costs in 1989 for 1990 are exempt from the tax lid.

No 1989 Increases by Home Rule. The "new" tax lid law appears to be uniform in its application, and thus not subject to home rule charter actions by cities or counties. Charter ordinances or resolutions which affected the "old" tax lid law are not applicable in 1989, although they will provide "authorizations" for increased levies made in 1990.

Home Rule Increases. Beginning with 1990 levies, under K.S.A. Supp. 79-5036, counties, cities and other taxing units may use a home rule type of procedure to exempt themselves from the "new" tax lid law.

Valuation Base

Under the previous tax lid law, applicable only to cities and counties, increased taxes for purposes under the lid were permitted from the natural growth in assessed valuations — by new improvements on real estate and added personal property. For 1989, only new improvements first assessed in 1989 are added to increase the tax lid amount. Changes in personal property assessed valuations, heavily impacted by the 1986 constitutional amendment on the classification and exemption of property, will not affect the 1989 tax lid amount. Beginning in 1990, under K.S.A. Supp. 79-5022(c), any growth in assessed valuation, whether real estate or personal property, will proportionally increase a city's or county's tax lid limit.

Tax Lid Exemptions Table

Taxes that may be levied in 1989 that are exempt from the tax lid are noted in Part B. All other taxes are under the 1989 tax lid.

A. Political Subdivision Taxes (Exempt from county or city government tax lid, but subject to their own lid)

- a. Recreation commission
- b. Library board
- c. Cooperative extension council
- d. Other _____
- e. Total, Exempt Political Subdivision Taxes

B. Lid Exempt Taxes (Includes all exemptions under K.S.A. Supp. 79-5028 and 79-5028a)

- a. Amounts authorized by elections (79-5029)
- b. Authorized by board of tax appeals (79-5030)
- c. Principal and interest on bonds, temporary notes
- d. State infrastructure loan payments
- e. No-fund warrants, authorized by board of tax appeals for extreme emergency
- f. Social security*
- g. Employee retirement and pension programs*
- h. Workers compensation*
- i. Unemployment compensation*
- j. Health care costs*
- k. Tort liability expense, premiums
- l. Legal judgments
- m. Economic development (cities: Supp. 12-1617h; counties: 19-4102)
- n. New added mandated expenditures
- o. Emergency medical, ambulance (Supp. 65-6113)
- p. Taxes levied for special assessments
- q. Geary, Junction City and Riley law enforcement (12-11a01; 19-4443)
- r. Johnson, Sedgwick code enforcement (19-101d)
- s. County mental health expenses under K.S.A. 19-4004, 19-4011
- t. County district court operations (20-348,349)

u. County out-district tuition (71-301)

v. Total, Lid Exempt Taxes

* Taxes levied for an employee benefits fund, covering these purposes, are exempt.

C. Lid Controlled Taxes, Not Exempt by State Law (All taxes or purposes not listed under Part A and Part B)

- a. General fund taxes (net of purpose listed above)
- b. Other _____
- c. _____
- d. Total, Lid Controlled Taxes

D. Grand Total, All Property Taxes

Independent Agencies. As noted, subordinate agencies with "independent" tax power have their own tax lid. If a county, city or school governing body has no legal power to reduce or modify the taxes levied for or on behalf of an agency or political subdivision, the amount is not within the "parent" unit's tax lid (K.S.A. Supp. 79-5032).

Non-Exempt Taxes; Lid Base. Many previously lid exempt taxes are no longer exempt. However, taxes levied in 1988 for these formerly exempt taxes are part of the total tax lid base that controls the amount that may be levied in 1989. For example, if \$10,000 was levied as noxious weed control tax in 1988, it was exempt. In 1989, it is not exempt. But, the \$10,000 is part of the tax lid base total for levies made in 1989.

Assessed Valuation

Obtaining accurate assessment information is important for tax lid calculations. Real estate valuations should include all new improvements which have been assessed since January 1, 1988. No lid deductions are made for improvements removed from the assessment roll. Tax lid authority is not reduced as a result of decreased assessed valuations. As noted, all statutory levy rate limits are suspended beginning with 1989 levies, so higher rates may be levied where valuations go down.

Fund or Function Exemption

Generally, *but not always*, a "tax fund" is either fully exempt from or fully covered by the 1989 tax lid law. Some exemptions apply to a purpose or function which may be an account within the general fund, rather than financed by a separate tax fund. For example, taxes authorized by approval of the voters may be an amount for a *purpose* within the general fund. The state budget forms dealing with the tax lid refers to "functions exempt from the tax lid," not just fully exempt tax funds.

Since property taxes and nonproperty taxes are commingled in the general fund, the determination as to whether a purpose within the general fund is financed from property tax revenue is primarily a matter of intent. For example, if a city spent \$50,000 for employee health care costs in 1989 out of its general fund, and budgets health care costs as a separate, lid exempt tax fund for 1990, it does not need to reduce its tax lid base by \$50,000.

Other Provisions

Employee Benefits Fund; Health Care Costs. K.S.A. Supp. 12-16,102 authorizes cities, counties and other taxing units to create an employee benefits contribution fund for the purpose of paying the employer's share of certain employee benefits, and to levy a separate property tax for this purpose. The fund may cover any employee benefits, "exclusive of any salaries, wages or other direct payments

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The 1988 Kansas Property Tax Lid Law

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to such employees." To levy property taxes for this fund, it is necessary to establish the fund by ordinance or resolution prior to budget approval and certification. The new 1989 tax lid law (Supp. 79-5028(e)) continues the former exemption for social security, workers compensation, unemployment insurance and employee retirement and pension programs, and adds, for the first time, "health care costs," the result of a 1988 League-proposed amendment. A sample ordinance or resolution establishing an employee benefits fund is presented in the League bulletins, *Budget Tips for Cities* and *Budget Tips for Counties*, issued in June 1989.

Intangibles Tax Replacement. Voter referendums on the proposition to repeal the local gross earnings tax on intangibles income are referendums on the dual proposition of repealing the tax and authorizing additional property taxes to replace the lost revenue. See K.S.A. Supp. 12-1,101. See also K.S.A. Supp. 79-5020, which does not directly provide a 1989 tax lid exemption, but could be part of the ballot question.

Debt Limits. While payments on bonds are exempt from the 1989 tax lid law, debt limit provisions are included in K.S.A. Supp. 79-5037, a part of the "new" tax lid law. In substance, any existing statutory limits on the amount of indebtedness are suspended after property reappraisal. The amount of the future debt limitation is determined by the percentage that the authorized dollar amount before reappraisal relates to the assessed valuation after reappraisal. This adjusted percentage rate of debt limit is then applied to valuations after reappraisal.

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CITY OF WICHITA -- ORGANIZATION CHART

